



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
2,661.67		JUDGMENTS & DAMAGES	LISA J. PARKER	403146	07/01/2019
2,661.67	CHECK TOTAL		'	'	
5,873.57		RIGHT-OF-WAY	US TITLE COMPANY, INC.	403147	07/02/2019
5,873.57	CHECK TOTAL		·	.	
100.00		RIGHT-OF-WAY	CENTRAL TITLE COMPANY	403148	07/03/2019 403148
100.00	CHECK TOTAL			1	
14.00		COURT REFUNDS	TIERRA TASHAE COLBERT	403149	07/05/2019
14.00	CHECK TOTAL			I	
412.50		PROFESSIONAL DEVELOP.	KRISTIE BRIAN	403150	07/05/2019
412.50	CHECK TOTAL		ı	<u> </u>	
274.50		PROFESSIONAL DEVELOP.	LEISHA KIDD-BROOKS	403151	07/05/2019
274.50	CHECK TOTAL			I	
184.50 317.84		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	GREAKER MORGAN	403152	07/05/2019
502.34	CHECK TOTAL	•			
184.50		PROFESSIONAL DEVELOP.	LINDA PEREZ	403153	07/05/2019
184.50	CHECK TOTAL	I			



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403154	KYLE ROADCAP	PROFESSIONAL DEVELOP.	80.62
	·	·	CHECK TOTAL	80.62
07/05/2019	403155	KRYSTAL RODRIGUEZ	PROFESSIONAL DEVELOP.	184.50
			CHECK TOTAL	184.50
07/05/2019	403156	ANA-LAB CORPORATION	SPECIAL SERVICES SPECIAL SERVICES	73.00 60.00
			CHECK TOTAL	133.00
07/05/2019	403157	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES	576.00
	<u> </u>	•	CHECK TOTAL	576.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403158	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.09
			COMMUNICATIONS	0.44
			COMMUNICATIONS	11.11
			COMMUNICATIONS	18.50
			COMMUNICATIONS	2.41
			COMMUNICATIONS	4.78
			COMMUNICATIONS	0.76
			COMMUNICATIONS	2.35
			COMMUNICATIONS	2.70
			COMMUNICATIONS	26.04
			COMMUNICATIONS	3.52
			COMMUNICATIONS	66.81
			COMMUNICATIONS	17.33
			COMMUNICATIONS	0.77
			COMMUNICATIONS	6.99
			COMMUNICATIONS	2.45
			COMMUNICATIONS	9.55
	COMMUNICATIONS	COMMUNICATIONS	0.26	
			COMMUNICATIONS	4.65
			COMMUNICATIONS	8.85
			COMMUNICATIONS	3.14
			COMMUNICATIONS	7.76
			COMMUNICATIONS	3.15
			COMMUNICATIONS	3.92
			COMMUNICATIONS	3.17
			COMMUNICATIONS	4.14
			COMMUNICATIONS	1.33
			COMMUNICATIONS	5.26
			COMMUNICATIONS	0.76
			COMMUNICATIONS	8.75
			COMMUNICATIONS	8.58
			COMMUNICATIONS	1.90
			COMMUNICATIONS	0.71
			COMMUNICATIONS	0.58



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403158	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	0.56
		THE GOOD ROLE BELLY KINNELLY OF THE OTHER	COMMUNICATIONS	7.11
			COMMUNICATIONS	4.08
			COMMUNICATIONS	1.02
			COMMUNICATIONS	4.95
			COMMUNICATIONS	5.85
			CHECK TOTAL	268.08
07/05/2019	403159	FORBES & BUTLER	ART AND CULTURE GRANTS	5,267.61
	I	l .	CHECK TOTAL	5,267.61
07/05/2019	403160	GREGG COUNTY CLERK	FILING/COLLECTION FEES	600.00
	I		CHECK TOTAL	600.00
07/05/2019	403161	IEAN OMBOON BEDOONNEL GEBYIGE	CONTRACTUAL SERVICE	414.42
07/03/2019	403101	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	1,030.83
			LABOR OPERATIONS	592.00
			LABOR OPERATIONS	445.76
	•	•	CHECK TOTAL	2,483.01
07/05/2019	403162	PERCY L. SNODDY TRUST	RIGHT-OF-WAY	250.00
	<u> </u>			



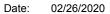


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE		
35.36	LIGHT AND POWER	AEP SWEPCO	403164	07/05/2019		
4.78	LIGHT AND POWER	7.2. 3.7.2. 33				
78.27	LIGHT AND POWER					
4.85	LIGHT AND POWER					
1,234.44	LIGHT AND POWER					
99.99	LIGHT AND POWER					
11.59	LIGHT AND POWER					
2,851.60	LIGHT AND POWER					
20.75	LIGHT AND POWER					
4.70	LIGHT AND POWER					
73.32	LIGHT AND POWER					
1,454.65	LIGHT AND POWER					
17.76	LIGHT AND POWER					
4,715.94	LIGHT AND POWER					
1,374.66	LIGHT AND POWER					
54.66	LIGHT AND POWER					
32.64	LIGHT AND POWER					
27.12	LIGHT AND POWER					
4.28	LIGHT AND POWER					
1,205.73	LIGHT AND POWER					
4.28	LIGHT AND POWER					
11.95	LIGHT AND POWER					
29.28	LIGHT AND POWER					
15.41	LIGHT AND POWER					
4.98	LIGHT AND POWER					
4.28	LIGHT AND POWER					
132.25	LIGHT AND POWER					
107.36	LIGHT AND POWER					
32.29	LIGHT AND POWER					
6,823.29	LIGHT AND POWER					
5,946.49	LIGHT AND POWER					
115.45	LIGHT AND POWER					
2,372.94	LIGHT AND POWER					
115.58	LIGHT AND POWER					





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
5.14	LIGHT AND POWER	AEP SWEPCO	403164	07/05/2019
32,978.88	LIGHT AND POWER	ALI OWLI OO		
5.87	LIGHT AND POWER			
2,119.03	LIGHT AND POWER			
73.32	LIGHT AND POWER			
31.64	LIGHT AND POWER			
11.34	LIGHT AND POWER			
366.25	LIGHT AND POWER			
5.36	LIGHT AND POWER			
10,892.67	LIGHT AND POWER			
281.96	LIGHT AND POWER			
15.86	LIGHT AND POWER			
14.01	LIGHT AND POWER			
16.67	LIGHT AND POWER			
9,261.22	LIGHT AND POWER			
513.06	LIGHT AND POWER			
7,842.90	LIGHT AND POWER			
4,222.79	LIGHT AND POWER	LIGHT AND POWER LIGHT AND POWER		
249.10	LIGHT AND POWER			
249.10	LIGHT AND POWER			
1,120.96	LIGHT AND POWER			
311.38	LIGHT AND POWER			
934.13	LIGHT AND POWER			
435.93	LIGHT AND POWER			
622.75	LIGHT AND POWER			
1,058.68	LIGHT AND POWER			
124.55	LIGHT AND POWER			
249.10	LIGHT AND POWER			
871.86	LIGHT AND POWER			
35.77	LIGHT AND POWER			
189.37	LIGHT AND POWER			
1.70	LIGHT AND POWER			
7.68	LIGHT AND POWER			
2.13	LIGHT AND POWER			





TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
6.40		LIGHT AND POWER	AEP SWEPCO	403164	07/05/2019
2.99		LIGHT AND POWER	ALI OWEI OO		
4.27		LIGHT AND POWER			
7.26		LIGHT AND POWER			
0.85		LIGHT AND POWER			
1.71		LIGHT AND POWER			
5.98		LIGHT AND POWER			
1.71		LIGHT AND POWER			
26.43		LIGHT AND POWER			
26.43		LIGHT AND POWER			
118.94		LIGHT AND POWER			
33.04		LIGHT AND POWER			
99.12		LIGHT AND POWER			
46.25		LIGHT AND POWER			
66.08		LIGHT AND POWER			
112.33		LIGHT AND POWER			
13.22		LIGHT AND POWER			
26.43		LIGHT AND POWER			
92.50		LIGHT AND POWER			
71.47		LIGHT AND POWER			
57.59		LIGHT AND POWER			
5.51		LIGHT AND POWER			
2,434.73		LIGHT AND POWER			
107,406.32	CHECK TOTAL				
32.36		COMMUNICATIONS	AT&T 5001	403165	07/05/2019
32.36	CHECK TOTAL	I	ı	I	

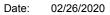


Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403166	CENTERPOINT ENERGY	NATURAL GAS	36.23
		SERVER SIN ENERGY	NATURAL GAS	38.99
			NATURAL GAS	85.88
			CHECK TOTAL	161.10
07/05/2019	403167	LLC CENTURYLINK COMMUNICATIONS	COMMUNICATIONS	297.36
	·	<u> </u>	CHECK TOTAL	297.36
07/05/2019	403168	INC ETEX TELEPHONE COOPERATIVE	COMMUNICATIONS	36.42
	·		CHECK TOTAL	36.42
07/05/2019	403169	ALLIANCE GEOTECHNICAL GROUP	CONTRACTUAL SERVICE	880.00
		•	CHECK TOTAL	880.00

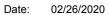


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403170	ANA-LAB CORPORATION	SPECIAL SERVICES		250.00
			SPECIAL SERVICES		250.00
			SPECIAL SERVICES		225.00
			SPECIAL SERVICES		150.00
			SPECIAL SERVICES		175.00
			SPECIAL SERVICES		125.00
			SPECIAL SERVICES		175.00
			SPECIAL SERVICES		150.00
			SPECIAL SERVICES		125.00
			SPECIAL SERVICES		200.00
			SPECIAL SERVICES		175.00
			SPECIAL SERVICES		184.00
			SPECIAL SERVICES		184.00
			SPECIAL SERVICES		264.00
				CHECK TOTAL	2,632.00
07/05/2019	403171	RITA KATHRYN ASHBY	LIBRARY DEPOSITS		20.00
	'	1		CHECK TOTAL	20.00
07/05/2019	403172	BAXTER/JP GOULD	LAUNDRY & CLEANING SUPPLIES		318.75
	I	<u> </u>		CHECK TOTAL	318.75
07/05/2019	403173	CORY CLANTON	UNCLAIMED MONEY PAYABLE		206.50
	I	1		CHECK TOTAL	206.50
07/05/2019	403174	FEDERAL EXPRESS CORP	POSTAGE		14.15
	1	1		CHECK TOTAL	14.15



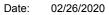


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403175	FRAZER LTD	MOTOR VEHICLE SUPPLIES		1,008.78
			MOTOR VEHICLE SUPPLIES		124.92
			MOTOR VEHICLE SUPPLIES		436.50
			MOTOR VEHICLE SUPPLIES		8.56
				CHECK TOTAL	1,578.76
07/05/2019	403176	GREGG COUNTY CLERK	FILING/COLLECTION FEES		600.00
	·		1	CHECK TOTAL	600.00
07/05/2019 403177	403177	GREGG COUNTY DISTRICT ATTORNEY	SEIZED PROPERTY FUNDS -STATE		224.20
	I			CHECK TOTAL	224.20
07/05/2019	403178	HALTOM CONSTRUCTION	INFRASTRUCTURE		33,372.67
		TWEIGH GONG INGGINER	CONSTRUCTION		6,280.81
				CHECK TOTAL	39,653.48
07/05/2019	403179	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES		2,009.10
			1	CHECK TOTAL	2,009.10
07/05/2019	403180	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE		557.20
			CONTRACTUAL SERVICE		557.20
				CHECK TOTAL	1,114.40
07/05/2019	403181	KEEP LONGVIEW BEAUTIFUL, INC.	DUE TO LONGVIEW BEAUTIFICATION ORG		75.00
		•	•	CHECK TOTAL	75.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403182	KILGORE COLLEGE	PROFESSIONAL DEVELOP.		112.00
	'			CHECK TOTAL	112.00
07/05/2019	403183	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA		3,165.40 2,470.76
			STREET, ROADWATS, RIGHWA	CHECK TOTAL	5,636.16
07/05/2019 403184	403184	LONGVIEW CABLE TV	COMMUNICATIONS		104.90
	I			CHECK TOTAL	104.90
07/05/2019	403185	LONGVIEW GREGGTON ROTARY CLUB	DUES AND MEMBERSHIPS		150.00
	· ·	<u> </u>	L	CHECK TOTAL	150.00
07/05/2019	403186	SERVICES FOUNDATION LONGVIEW PAI	DUE TO THE PALS FOUNDATION		53.43
	,	-		CHECK TOTAL	53.43
07/05/2019	403187	INC. MURRAY ENERGY	INSTRUMENTS AND APPARATUS		1,120.00
	·			CHECK TOTAL	1,120.00
07/05/2019	403188	PETTY CASH	IMPREST CASH OFFICE SUPPLIES MOTOR VEHICLE FUEL		50.00 0.55 51.59
	l	1		CHECK TOTAL	102.14





HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
7/05/2019	403189	CHI PING HA	MOTOR VEHICLE FUEL	163.56
		•	CHECK TOTAL	163.56
7/05/2019	403190	PITHER PLUMBING	VALVES AND PIPING BUILDING BUILDING	112.00 112.00 7.90
	- 1	-	CHECK TOTAL	231.90
7/05/2019	403191	PORT-A-JON, INC	CONTRACTUAL SERVICE	82.50
		•	CHECK TOTAL	82.50
7/05/2019	403192	CONSULTANTS PUBLIC SECTOR PERSC	SPECIAL SERVICES	20,000.00
	•	•	CHECK TOTAL	20,000.00
7/05/2019	403193	TORIE DONETTA SMITH	LIBRARY FEES	19.99
		·	CHECK TOTAL	19.99
7/05/2019	403194	UMB BANK WHSALE LOCKBOX SPRINT F	HIRE OF EQUIPMENT	1,052.73
	•	•	CHECK TOTAL	1,052.73
7/05/2019	403195	SELINA TABOR	PROFESSIONAL DEVELOP.	146.33
	ı		CHECK TOTAL	146.33



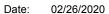
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403196	FEDERATION TEXAS AMATEUR ATHLETI	AWARDS & RECOGNITIONS	6,375.00
			AWARDS & RECOGNITIONS	500.00
			AWARDS & RECOGNITIONS	367.40
			AWARDS & RECOGNITIONS	2,712.63
			CHECK TOTAL	9,955.03
07/05/2019	403197	TRANSPORTATION TEXAS DEPARTMEN	ADVERTISING	660.25
	I		CHECK TOTAL	660.25
07/05/2019	403198	COMPANY THE TRAVELERS INDEMNITY	INSURANCE	1,609.90
	'	1	CHECK TOTAL	1,609.90
07/05/2019	403199	TOURTEYAS COM	ADVERTISING	425.00
07703/2013	400100	TOURTEXAS.COM	ADVERTISING	660.00
		·	CHECK TOTAL	1,085.00
07/05/2019	403200	UT HEALTH EAST TEXAS EMS	COMMUNICATIONS	1,300.00
	<u> </u>	I	L CHECK TOTAL	1,300.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403201	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	358.52
			COMMUNICATIONS	218.38
			COMMUNICATIONS	324.35
			COMMUNICATIONS	131.90
			COMMUNICATIONS	49.46
			COMMUNICATIONS	454.99
			COMMUNICATIONS	1,276.88
			COMMUNICATIONS	90.68
			COMMUNICATIONS	49.46
			COMMUNICATIONS	450.07
			COMMUNICATIONS	15.71
			COMMUNICATIONS	181.36
			COMMUNICATIONS	529.10
			COMMUNICATIONS	211.80
			COMMUNICATIONS	469.50
			COMMUNICATIONS	107.68
			COMMUNICATIONS	2,842.28
			COMMUNICATIONS	174.52
			COMMUNICATIONS	58.22
			COMMUNICATIONS	210.24
			COMMUNICATIONS	90.68
			COMMUNICATIONS	487.69
			COMMUNICATIONS	41.22
			COMMUNICATIONS	35.00
			COMMUNICATIONS	35.00
			COMMUNICATIONS	49.46
			COMMUNICATIONS	141.39
			COMMUNICATIONS	189.60
			COMMUNICATIONS	87.45
			COMMUNICATIONS	98.92
			COMMUNICATIONS	41.22
			COMMUNICATIONS	37.99
			COMMUNICATIONS	729.10
			COMMUNICATIONS	140.14



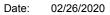


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403201	VERIZON WIRELESS SERVICES, LL	C COMMUNICATIONS		49.46
	1.0020	VERIZON WINCELEGO GENVIOLO, LE	COMMUNICATIONS		8,120.88
			COMMUNICATIONS		268.81
			COMMUNICATIONS		371.91
			COMMUNICATIONS		41.22
			COMMUNICATIONS		98.92
			COMMUNICATIONS		732.22
			COMMUNICATIONS		82.44
			COMMUNICATIONS		502.07
			COMMUNICATIONS		204.93
			COMMUNICATIONS		15.71
			COMMUNICATIONS		469.66
		COMMUNICATIONS		469.55	
			COMMUNICATIONS		98.92
			COMMUNICATIONS		1,133.73
			COMMUNICATIONS		380.36
		·	•	CHECK TOTAL	23,450.75
07/05/2019	403202	KELLY WILLIAMS	CONTRACTUAL SERVICES		28.54
	·	·		CHECK TOTAL	28.54
07/05/2019	403203	YARD BOY GRASS SALES	WATER MAIN MAINT		410.00
	l	I	I	CHECK TOTAL	410.00
07/05/2019	403204	KIM CHANDLER	PROFESSIONAL DEVELOP.		91.50
	<u> </u>				91.50



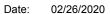


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
390.50		PROFESSIONAL DEVELOP.	JUSTIN CURE	403205	07/05/2019 403205
91.06		PROFESSIONAL DEVELOP.	OGGTIN GGT LE		
481.56	CHECK TOTAL				
2,340.92		CHEMICALS	AFFINITY CHEMICAL LLC	07/05/2019 403206 AF	
2,442.83		CHEMICALS	AFFINITY CHEMICAL, LLC		
2,482.40		CHEMICALS			
2,448.77		CHEMICALS			
9,714.92	CHECK TOTAL		·		
360.00		POOL CHEMICALS	INO DEFAINITA O COLUTI HA/FOT	403207	07/05/2019
360.00		POOL CHEMICALS	INC BRENNTAG SOUTHWEST	403207	07/03/2019
360.00		POOL CHEMICALS			
296.00		POOL CHEMICALS			
296.00		POOL CHEMICALS			
314.50		POOL CHEMICALS			
465.00		POOL CHEMICALS			
216.00		POOL CHEMICALS			
930.00		POOL CHEMICALS			
298.19		POOL CHEMICALS			
216.00		POOL CHEMICALS			
465.00		POOL CHEMICALS			
149.09		POOL CHEMICALS			
4,725.78	CHECK TOTAL				
120.00		MAINTENANCE CONTRACTS	GARRATT-CALLAHAN COMPANY	403208	07/05/2019
120.00	CHECK TOTAL			I	



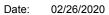


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403209	GILL ELECTRIC	MINOR APPARATUS		118.20
			BUILDING		197.00
			BUILDING		206.62
			BUILDING		137.90
				CHECK TOTAL	659.72
07/05/2019	403210	GSM FILTRATION, INC.	MACHINERY,TOOLS, & IMP		1,028.00
			POSTAGE		175.52
				CHECK TOTAL	1,203.52
07/05/2019 403211	403211	JUDSON OUTDOOR POWER & ATV	VEHICLE PARTS & SUBLET		8,308.50
	I			CHECK TOTAL	8,308.50
07/05/2019	403212	KRAFTSMAN PLAYGROUND AND PARK	CONSTRUCTION		11,045.70
		· ·		CHECK TOTAL	11,045.70
07/05/2019	403213	LAW OFFICE OF LESLIE WILHELM BULL/	SPECIAL SERVICES		400.00
		·		CHECK TOTAL	400.00
07/05/2019	403214	EDWARD C. MOORE, IV	SPECIAL SERVICES		250.00
	·			CHECK TOTAL	250.00
07/05/2019	403215	STEVE PIRTLE	SPECIAL SERVICES		250.00
		1	1	CHECK TOTAL	250.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
250.00		SPECIAL SERVICES	NONA SNODDY	403216	07/05/2019
250.00	CHECK TOTAL		1	'	
250.00		SPECIAL SERVICES	DAVID W WRIGHT	403217	07/05/2019
250.00	CHECK TOTAL			-1	
1,193.86		RENTS	AT&T GLOBAL REAL ESTATE	403218	07/05/2019
1,193.86	CHECK TOTAL		- I	1	
132.00		SPECIAL SERVICES	GILMER ROAD RENTALS	403219	07/05/2019 403219
39.00 39.00		OTHER SUPPLIES RENTS			
210.00	CHECK TOTAL			_1	
1,862.99		RENTS	GLOVER CRIM BLDG, LTD.	403220	07/05/2019
2,235.58		RENTS	· ·		
2,039.15		RENTS			
197.98		SPECIAL SERVICES			
590.84		RENTS			
525.40		RENTS			
7,451.94	CHECK TOTAL				
4,658.00		RENTS	COLDWELL BANKER LENHART LENHAR	403221	07/05/2019
4,658.00	CHECK TOTAL		1	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403222	RENT LONGVIEW HOUSING AUTHORITY	RENTS	1,030.00
	·	-	CHECK TO	DTAL 1,030.00
07/05/2019	403223	RUFF REALTORS, INC	RENTS	1,800.00
	I		CHECK TO	DTAL 1,800.00
07/05/2019 403224	CHLORKING	POOL CHEMICALS POOL CHEMICALS	411.52 3,137.84	
			POOL CHEMICALS CHECK TO	1,594.64 DTAL 5,144.00
07/05/2019	403225	HUB INTERNATIONAL TEXAS, INC.	ADMINISTRATIVE	4,166.66
	I		CHECK TO	DTAL 4,166.66
07/05/2019	403226	JUSTIN MORRIS	CONTRACTUAL SERVICE	3,333.33
		·	CHECK TO	OTAL 3,333.33
07/05/2019	403227	ATMOS ENERGY CORPORATION	NATURAL GAS NATURAL GAS NATURAL GAS	69.02 1,905.88 46.36
		·	CHECK TO	OTAL 2,021.26
07/05/2019	403228	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	8,009.44
	•	,	CHECK TO	OTAL 8,009.44

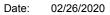


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403229	AFFINITY CHEMICAL, LLC	CHEMICALS	2,483.39
		74 F HATT GITEINIGAE, EEG	CHEMICALS	2,451.73
			CHEMICALS	2,495.27
			CHECK TOTAL	7,430.39
07/05/2019	403230	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
0770072010	100200	AIRE-WASTER OF NETEXAS	CONTRACTUAL SERVICE	79.50
		·	CHECK TOTAL	159.00
07/05/2019	403231	ATMOS ENERGY CORPORATION	NATURAL GAS	2.44
0.700.20.0	1.00201	THINGS ENERGY GOTT GIVEN ON	NATURAL GAS	2.44
			NATURAL GAS	10.97
			NATURAL GAS	3.05
			NATURAL GAS	9.14
			NATURAL GAS	4.27
			NATURAL GAS	6.10
			NATURAL GAS	10.36
			NATURAL GAS	1.22
			NATURAL GAS	2.44
			NATURAL GAS	8.52
			CHECK TOTAL	60.95
07/05/2019	403232	INC BRENNTAG SOUTHWEST	CHEMICALS	1,860.00
	1	<u> </u>	CHECK TOTAL	1,860.00
07/05/2019	403233	NUNETTA DENNIS	TRANSPORTATION	93.38
	I	I	CHECK TOTAL	93.38



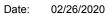
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403234	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI POSTAGE	140.28 66.55
	•		CHECK TOTAL	_ 206.83
07/05/2019	403235	GT DISTRIBUTORS	MINOR APPARATUS	2,342.70
			POSTAGE	100.00
			FIRE STATION	89.80
			POSTAGE	8.99
			FIRE STATION	117.80
			CHECK TOTAL	2,659.29
07/05/2019 40	403236	ANIMAL HEALTH SUPPLY LLC COVETRU	MEDICAL SUPPLIES	40.36
		7 THINK LETTER LETTERS TO LETTERS TO SERVE THE	MEDICAL SUPPLIES	162.00
			MEDICAL SUPPLIES	38.60
			CHECK TOTAL	240.96
07/05/2019	403237	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	849.50
	•		CHECK TOTAL	849.50
07/05/2019	403238	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	30.00
0170072010	100200	INTERNATIONAL NAMEFEATE 03 INC	MOTOR VEHICLE SUPPLIES	440.00
			MOTOR VEHICLE SUPPLIES	192.50
			MOTOR VEHICLE SUPPLIES	805.60
			CHECK TOTAL	1,468.10



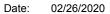


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403239	JANI-KING OF SHREVEPORT	CONTRACTUAL SERVICE	617.00
0.700/2010	1.00200	JANI-KING OF STIKEVER OKT	MAINTENANCE CONTRACTS	101.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	1,821.00
			MAINTENANCE CONTRACTS	585.00
			CHECK TO	TAL 3,586.00
07/05/2019	403240	WOA ENONIEEDO	DESIGN	16,490.00
07/03/2019	403240	KSA ENGINEERS	CAPITAL PURCHASES	48,318.24
			DESIGN	4,179.70
			SPECIAL SERVICES	781.78
			DESIGN	5,395.06
			DESIGN	2,970.00
		•	CHECK TO	TAL 78,134.78
07/05/2019	403241	KUDELSKI SECURITY, INC.	MINOR APPARATUS	2,031.50
	I	I	CHECK TO	TAL 2,031.50
07/05/2019	403242	T	CONTRACTUAL SERVICE	252.00
07/05/2019	403242	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	100.00
			CONTRACTUAL SERVICE	415.00
			CONTRACTUAL SERVICE	100.00
	•	'	CHECK TO	TAL 867.00
07/05/2019	403243	LONGVIEW BOYS BASEBALL ASSOC	SPORTS TOURISM	6,000.00
			CHECK TO	TAL 6,000.00



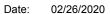


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403244	LONGVIEW EMBROIDERY	WEARING APPAREL-CLOTHI		369.82
	•	•		CHECK TOTAL	369.82
07/05/2019 403245	403245	LONGVIEW HOUSING AUTHORITY	SHELTER PLUS CARE EXPENSES		12,798.00
		SHELTER PLUS CARE EXPENSES		13,927.00	
			SHELTER PLUS CARE EXPENSES		5,025.00
				CHECK TOTAL	31,750.00
07/05/2019	403246	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		94.00
l		<u> </u>		CHECK TOTAL	94.00
07/05/2019	403247	LONGVIEW ROOFING, LLC	BUILDING		16,947.75
			BUILDING		21,142.48
				CHECK TOTAL	38,090.23
07/05/2019	403248	MASTER PUMPS & POWER	FILTRATION PLANTS		1,223.25
			POSTAGE		30.00
				CHECK TOTAL	1,253.25
07/05/2019	403249	MATHESON TRI-GAS, INC.	CHEMICALS		2,331.58
			CHEMICALS		2,605.96
			CHEMICALS		(162.27)
				CHECK TOTAL	4,775.27
07/05/2019	403250	INC. MDR SERVICES	RIGHT-OF-WAY		650.00
	•	•	•	CHECK TOTAL	650.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403251	MVA SERVICES, LLC	FILTRATION PLANTS	2,578.00
		WWW.GERVIOLO, LEG	FILTRATION PLANTS	2,650.00
			MECHANICAL SUPPLIES	750.00
			CHECK TOTAL	5,978.00
07/05/2019	403252	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	218.40
01700/2010	400202	WWW ANIWAL HEALTH	MEDICAL SUPPLIES	318.32
			MEDICAL SUPPLIES	38.76
			MEDICAL SUPPLIES	32.39
			MEDICAL SUPPLIES	68.94
			MEDICAL SUPPLIES	9.51
			MEDICAL SUPPLIES	57.90
			MEDICAL SUPPLIES	101.90
			MEDICAL SUPPLIES	171.72
		·	CHECK TOTAL	1,017.84
07/05/2019	403253	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	208.50
0.700/2010	100200	INALT STILATING & AIR NALT STINDOSTR	HEATING/AC SYSTEMS	347.50
			HEATING/AC SYSTEMS	16.98
			HEATING/AC SYSTEMS	139.00
			HEATING/AC SYSTEMS	26.92
			CHECK TOTAL	738.90
07/05/2019	403254	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	257.70
330,2010	100201	IVALUIS FUDEIC SAI ETT	WEARING APPAREL-CLOTHI	49.50
			WEARING APPAREL-CLOTHI	85.90
			WEARING APPAREL-CLOTHI	143.98
			CONTRACTUAL SERVICE	13.98
	-	·	CHECK TOTAL	551.06



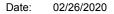


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
2,284.1		MAINTENANCE CONTRACTS	OFFICE PRIDE	403255	07/05/2019
2,284.1	CHECK TOTAL				
236.3		MEDICAL SUPPLIES	PATTERSON VETERINARY SUPPLY	403256	07/05/2019
118.1		MEDICAL SUPPLIES	TATTEROON VETERINARY OUT ET	100-00	
148.0		MINOR APPARATUS			
80.7		MINOR APPARATUS			
275.0		MINOR APPARATUS			
89.2		MACHINERY,TOOLS, & IMP			
93.0		MACHINERY,TOOLS, & IMP			
1,040.4	CHECK TOTAL				
535.4		MOTOR VEHICLE SUPPLIES	PEGUES-HURST MOTOR CO	403257	07/05/2019
535.4	CHECK TOTAL				
1,601.7		MOTOR VEHICLE SUPPLIES	PETERS CHEVROLET INC	403258	07/05/2019
63.0		MOTOR VEHICLE SUPPLIES	FETERS CHEVROLET INC	100200	01700/2010
20.8		MOTOR VEHICLE SUPPLIES			
11.4		MOTOR VEHICLE SUPPLIES			
119.6		MOTOR VEHICLE SUPPLIES			
22.9		MOTOR VEHICLE SUPPLIES			
1,839.7	CHECK TOTAL				
936.0		SPORTS TOURISM	ATTN: PHILIP THOMAS PINEY WOODS B	403259	07/05/2019
560.0		SPORTS TOURISM	ATTIV. FITILIF THOUVIAS FINET WOODS B.	100200	3.730/2010
1,496.0	CHECK TOTAL			·-	



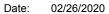
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403260	PREMIER MAGNESIA, LLC	CHEMICALS	9,271.94
	·	·	CHECK TOTAL	9,271.94
07/05/2019	403261	PRO MOWERS	CONTRACTUAL SERVICE	22,440.00
			CONTRACTUAL SERVICE CONTRACTUAL SERVICE	640.00 820.00
			CONTRACTUAL SERVICE	300.00
	·	•	CHECK TOTAL	24,200.00
07/05/2019	403262	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	6,047.28
	·	'	CHECK TOTAL	6,047.28
07/05/2019	403263	REPUBLIC SERVICES, INC.	HIRE OF EQUIPMENT	271.62
0.7.00,20.0	1.00200	NEI OBEIG GERVICES, INC.	HIRE OF EQUIPMENT	427.89
			HIRE OF EQUIPMENT	630.85
			CHECK TOTAL	1,330.36



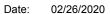


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403264	SEQUEL DATA SYSTEMS, INC.	MAINTENANCE CONTRACTS	552.00
0.700/2010	1.5525	SEQUEE DATA STOTEMS, INC.	MAINTENANCE CONTRACTS	185.33
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	96.00
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			MAINTENANCE CONTRACTS	96.00
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	11.50
			MAINTENANCE CONTRACTS	1,040.00
			MAINTENANCE CONTRACTS	384.00
			MAINTENANCE CONTRACTS	21.36
			CHECK TOTAL	3,810.69



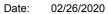


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/05/2019	403265	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS	2,991.60
	'	•	CHECK TOTAL	L 2,991.60
07/05/2019	403266	METRO FIRE APPARATUS SPECIALISTS,	WEARING APPAREL-CLOTHI POSTAGE	360.00 14.00
	'	•	CHECK TOTAL	L 374.00
07/05/2019	403267	STANDARD INSURANCE COMPANY	LIFE PREMIUMS LONG-TERM/SHORT-TERM DISABILITY PREMIUMS	8,441.46 9,473.69
		·	CHECK TOTAL	L 17,915.15
07/05/2019	403268	STEWART & STEVENSON SERVICES	MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP MACHINERY,TOOLS, & IMP	746.03 302.32 39.82
	'	•	CHECK TOTAL	1,088.17
07/05/2019	403269	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	945.00
	•	•	CHECK TOTAL	L 945.00
07/05/2019	403270	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,800.00
	1		CHECK TOTAL	10,800.00
07/05/2019	403271	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	10,125.00
	ı		CHECK TOTAL	L 10,125.00



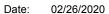


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/05/2019	403272	LONGVIEW NEWS JOURNAL TEXAS CON	STATE REQUIRED PUBLIC NOTICES		282.30
	•	<u>'</u>		CHECK TOTAL	282.30
07/05/2019	403273	TEXAS MONTHLY	ADVERTISING		2,338.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	2,338.00
07/05/2019	403274	TROY'S OFFICE TREATMENTS	MAINTENANCE CONTRACTS		5,418.27
			MAINTENANCE CONTRACTS		434.61
			MAINTENANCE CONTRACTS		434.61
			MAINTENANCE CONTRACTS		434.61
			MAINTENANCE CONTRACTS		434.61
			MAINTENANCE CONTRACTS		434.60
			MAINTENANCE CONTRACTS		434.60
			MAINTENANCE CONTRACTS		434.60
			CONTRACTUAL SERVICE		836.72
				CHECK TOTAL	9,297.23
07/05/2019	403275	(NORTH AMERICA) UNITED RENTALS, IN	HIRE OF EQUIPMENT		2,274.99
		(**************************************	HIRE OF EQUIPMENT		352.55
				CHECK TOTAL	2,627.54
07/05/2019	403276	URLAUB & CO., PLLC	ADMINISTRATIVE EXPENSES	T	300.00
		01.21.05 a 00., 1 220	ADMINISTRATIVE EXPENSES		788.00
				CHECK TOTAL	1,088.00
07/05/2019	403277	SHERDIAN WOODS	CONTRACTUAL SERVICE		632.06
		1	ı	CHECK TOTAL	632.06



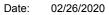


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
8.16		UNAPPLIED BALANCES	BUDDY GREEN	403278	07/12/2019
8.16	CHECK TOTAL			•	
6.52		UNAPPLIED BALANCES	CLAY STREED	403279	07/12/2019
6.52	CHECK TOTAL				
1,309.71		UNAPPLIED BALANCES	WELBORN AND SON, INC.	403280	07/12/2019
1,309.71	CHECK TOTAL			!	
111.63		COURT REFUNDS	JONATHAN LOUIS PERKINS SR	403281	07/12/2019
111.63	CHECK TOTAL		I	I	
100.00		RECREATION FEES	ASHLEY BASSINGER	403282	07/12/2019
100.00	CHECK TOTAL		1	I	
40.00		RECREATION FEES	CAITLIN EAKIN	403283	07/12/2019
40.00	CHECK TOTAL		I	I	
40.00		RECREATION FEES	KAYLEIGH GRAY	403284	07/12/2019
40.00	CHECK TOTAL			<u> </u>	
100.00		RECREATION FEES	BILLY KIRK	403285	07/12/2019
100.00	CHECK TOTAL		I	1	



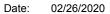


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
100.00		RECREATION FEES	TANDRA WARNOCK	403286	07/12/2019
100.00	CHECK TOTAL			•	
142.50		RECREATION FEES	ANA YOUNG	403287	07/12/2019
142.50	CHECK TOTAL			-1	
25.00		FIREWORKS	GLORIA CAIN	403288	07/12/2019
25.00	CHECK TOTAL			· ·	
54.00		RENTAL FEES-MAUDE COBB	CORPORATION FAIRWAY INDEPENDENT	403289	07/12/2019
54.00	CHECK TOTAL		1		
500.00 125.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	REAL COWBOY ASSOCIATION	403290	07/12/2019
625.00	CHECK TOTAL	TREATHER ELECTION CODE CODE	I	_1	
100.00 (36.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	SHARMAN'S SEWING CENTER	403291	07/12/2019
64.00	CHECK TOTAL			· ·	
132.00		SPECIAL SERVICES	271 WRECKERS	403292	07/12/2019
132.00	CHECK TOTAL			1	
35.00		MINOR APPARATUS	A&B WELDING	403293	07/12/2019
35.00	CHECK TOTAL	<u> </u>	I	ı	



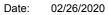


DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403294	ROGER ASKEW	PROFESSIONAL DEVELOP.		43.32
	<u>'</u>	·		CHECK TOTAL	43.32
07/12/2019	403295	BANK-TEC SOUTH	MINOR APPARATUS		64.30
	I			CHECK TOTAL	64.30
07/12/2019	403296	BAXTER/JP GOULD	LAUNDRY & CLEANING SUP		3,050.00
			LAUNDRY & CLEANING SUP		2,450.88
			LAUNDRY & CLEANING SUP		178.00
			LAUNDRY & CLEANING SUP		178.00
			LAUNDRY & CLEANING SUP		469.80
			LAUNDRY & CLEANING SUP		94.64
			LAUNDRY & CLEANING SUP		9.34
				CHECK TOTAL	6,430.66
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS		101.75
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS		101.75 864.01
07/12/2019	403297	CENTERPOINT ENERGY			
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS		864.01
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS		864.01 48.65
07/12/2019	403297	CENTERPOINT ENERGY	NATURAL GAS NATURAL GAS NATURAL GAS	CHECK TOTAL	864.01 48.65 36.23
07/12/2019	403297	CENTERPOINT ENERGY HOSPITAL-TYLER CHRISTUS MOTHER F	NATURAL GAS NATURAL GAS NATURAL GAS	CHECK TOTAL	864.01 48.65 36.23 37.61
			NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS	CHECK TOTAL CHECK TOTAL	864.01 48.65 36.23 37.61 1,088.25
			NATURAL GAS NATURAL GAS NATURAL GAS NATURAL GAS		864.01 48.65 36.23 37.61 1,088.25



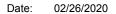


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.00		LIBRARY DEPOSITS	JESSICA RENAE DAVIS	403300	07/12/2019
20.00	CHECK TOTAL		•	•	
504.00		CONTRACTUAL SERVICE	KATIE EVANS-HAMMER	403301	07/12/2019
504.00	CHECK TOTAL		'		
20.00		LIBRARY DEPOSITS	MARGENE ATKINSON FERGUSON	403302	07/12/2019
20.00	CHECK TOTAL		'		
2,990.00		ADVERTISING	FORBES & BUTLER	403303	07/12/2019
2,990.00	CHECK TOTAL		- 1	1	
42,920.50		LEGAL EXPENSES	HERRERA LAW & ASSOCIATES, PLLC	403304	07/12/2019
42,920.50	CHECK TOTAL		1	1	
204.00		CONTRACTUAL SERVICE	RYAN HOUSER	403305	07/12/2019
204.00	CHECK TOTAL		<u>'</u>		
25.95		LIBRARY FEES	PARENT OF TAYLER HUBBARD HUBBAR	403306	07/12/2019
25.95	CHECK TOTAL			I	
470.30		SPECIAL SERVICES	IIX-INSURANCE INFORMATION	403307	07/12/2019
470.30	CHECK TOTAL		I	I	



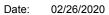


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
488.00		SPECIAL SERVICES	JOTS	403308	07/12/2019
488.00	CHECK TOTAL	1	1	1	
639,295.00		STREET,ROADWAYS,HIGHWA	LONE STAR EQUIPMENT CO. INC.	403309	07/12/2019
639,295.00	CHECK TOTAL		1		
98.00		CONTRACTUAL SERVICE	KENNETH E TALLEY, JR.	403310	07/12/2019
98.00	CHECK TOTAL		1		
274.50		PROFESSIONAL DEVELOP.	BRYAN BANKSTON	403311	07/12/2019 403311
274.50	CHECK TOTAL			I	
91.50		PROFESSIONAL DEVELOP.	LEISHA KIDD-BROOKS	403312	07/12/2019
91.50	CHECK TOTAL			I	
274.50 40.00		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	JOSH MARRS	403313	07/12/2019
314.50	CHECK TOTAL	-	<u>'</u>	•	
192.50 343.36		PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.	CATHY VEATH	403314	07/12/2019
535.86	CHECK TOTAL				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403315	AEP SWEPCO	LIGHT AND POWER	10,451.55
0.7.12/2010	1.000.0	ALI SWEI CO	LIGHT AND POWER	34,175.73
			LIGHT AND POWER	9,261.19
			LIGHT AND POWER	23,237.30
			LIGHT AND POWER	131.59
			LIGHT AND POWER	4.28
			LIGHT AND POWER	9.44
			LIGHT AND POWER	9.16
			LIGHT AND POWER	7.14
			LIGHT AND POWER	25.01
			LIGHT AND POWER	19.13
			LIGHT AND POWER	1,515.60
			LIGHT AND POWER	127.40
			LIGHT AND POWER	17.87
			LIGHT AND POWER	4.60
			LIGHT AND POWER	261.60
			LIGHT AND POWER	30.96
			LIGHT AND POWER	4.66
			LIGHT AND POWER	24.32
			LIGHT AND POWER	213.78
			LIGHT AND POWER	6.28
			LIGHT AND POWER	18,077.08
			LIGHT AND POWER	118.44
			LIGHT AND POWER	4.28
			LIGHT AND POWER	18.76
			LIGHT AND POWER	5.11
			LIGHT AND POWER	13.39
			LIGHT AND POWER	107.68
			LIGHT AND POWER	205.38
			LIGHT AND POWER	77.29
			LIGHT AND POWER	82.64
			CHECK TOTAL	98,248.64



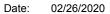


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019 403317	403317	XEROX CORPORATION	RENTS	440.31
			RENTS	259.89
			RENTS	244.70
			MINOR APPARATUS	216.68
			RENTS	280.20
			RENTS	321.63
			MACHINERY,TOOLS, & IMP	198.35
			RENTS	514.02
			RENTS	283.56
			RENTS	319.20
			RENTS	330.34
			RENTS	102.23
			RENTS	198.56
			RENTS	84.43
			RENTS	63.60
			RENTS	198.83
			CONTRACTUAL SERVICE	340.33
			RENTS	174.68
			RENTS	166.16
			RENTS	577.13
			RENTS	217.94
			RENTS	97.84
			RENTS	178.47
			RENTS	208.47
			RENTS	241.71
			RENTS	198.56
			RENTS	105.50
			RENTS	96.74
			RENTS	72.58
			RENTS	102.55
			RENTS	457.95
			RENTS	242.70
			RENTS	302.56
			RENTS	391.13



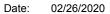


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403317	XEROX CORPORATION	RENTS	51.65
		ALKON GOTA GIVATION	RENTS	51.65
			RENTS	51.65
			RENTS	51.64
			RENTS	51.64
			RENTS	212.76
			RENTS	212.76
			RENTS	74.13
			RENTS	74.13
		RENTS	74.13	
			RENTS	74.12
			CHECK TOTAL	9,209.79
07/12/2019	403318	JOSHUA ALLEN	TRANSPORTATION	26.80
	•		CHECK TOTAL	26.80
	1,,,,,,		TRANSPORTATION	404.70
07/12/2019	403319	MARCUS ARREGUIN	TRANSFORTATION	164.72
07/12/2019	403319	MARCUS ARREGUIN	CHECK TOTAL	164.72
07/12/2019	403319	MARCUS ARREGUIN BRANDON BOUGHTON		
			CHECK TOTAL	164.72
			CHECK TOTAL TRANSPORTATION	164.72 190.36



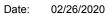


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403322	LANGUAGE LINE SERVICE, INC.	COMMUNICATIONS	245.59
		ENTOCHOL EINE CENTICE, INC.	HIRE OF EQUIPMENT	95.70
			CHECK TOTAL	341.29
07/12/2019	403323	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,647.84
01712/2010	403023	LONGVIEW ASPHALI	STREET,ROADWAYS,HIGHWA	67.76
			STREET,ROADWAYS,HIGHWA	3,347.80
			STREET,ROADWAYS,HIGHWA	3,074.20
			STREET,ROADWAYS,HIGHWA	3,363.10
		·	CHECK TOTAL	12,500.70
07/12/2019	403324	LONGVIEW OCCUPATIONAL MEDICINE	DRUG & ALCOHOL TESTING	1,197.00
0.7.12/2010		LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	18,431.25
			DRUG & ALCOHOL TESTING	1,270.00
			DRUG & ALCOHOL TESTING	222.00
			CHECK TOTAL	21,120.25
07/12/2019	403325	MORSCO SUPPLY, LLC.	MINOR APPARATUS	1,159.20
		WORKSON SOLITER, ELS.	MINOR APPARATUS	940.00
			MINOR APPARATUS	592.20
			CHECK TOTAL	2,691.40
07/12/2019	403326	MY ALARM CENTER, LLC.	CONTRACTUAL SERVICE	121.23
	1		CHECK TOTAL	121.23
07/12/2019	403327	OREILLY AUTO PARTS	MOTOR VEHICLE SUPPLIES	4,951.54
		5.12.22.17.01017.11.10	MOTOR VEHICLE SUPPLIES	2,096.73
			CHECK TOTAL	7,048.27



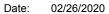


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403328	PEOPLEREADY, INC.	CONTRACTUAL SERVICE		4,733.74
		1 201 221 22 1, 1110.	CONTRACTUAL SERVICE		900.21
			CONTRACTUAL SERVICE		639.20
				CHECK TOTAL	6,273.15
07/12/2019 403329	PETTY CASH	IMPREST CASH		60.00	
		TETTI GASIT	PROFESSIONAL DEVELOP.		545.94
				CHECK TOTAL	605.94
07/12/2019	403330	WHITNEY PIERCE	TRANSPORTATION		118.38
	I			CHECK TOTAL	118.38
07/12/2019	403331	PITHER PLUMBING	CONTRACTUAL SERVICE		190.00
	I			CHECK TOTAL	190.00
07/12/2019	403332	COLTON PITNER	TRANSPORTATION		311.63
	I	'		CHECK TOTAL	311.63
07/12/2019	403333	RAPID LAWN & LANDSCAPE	CONTRACTUAL SERVICE		2,060.00
	I			CHECK TOTAL	2,060.00
07/12/2019	403334	REDDY ICE - #315	FOOD SUPPLIES		588.00
		1	FOOD SUPPLIES		100.00
				CHECK TOTAL	688.00



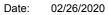


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
138.62		TRANSPORTATION	DAVID REED	403335	07/12/2019
138.62	CHECK TOTAL			'	
328.86		TRANSPORTATION	TYLER RICHARDSON	403336	07/12/2019
328.86	CHECK TOTAL		I	ı	
68,428.79		PURCHASE OF RAW WATER	SABINE RIVER AUTHORITY OF TX	403337	07/12/2019
68,428.79	CHECK TOTAL		I	1	
121.34		TRANSPORTATION	SCOTT SAUNDERS	403338	07/12/2019
121.34	CHECK TOTAL			ı	
360.60		DUES AND MEMBERSHIPS	SOUTHWEST NAHRO	403339	07/12/2019
360.60	CHECK TOTAL		I	1	
23.98 30.10		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	VEHICLES TEXAS DEPARTMENT OF MO	403340	07/12/2019
54.08	CHECK TOTAL		l	1	
234.00		METERS & SETTINGS MAINTENANCE	TEXAS SCRAP & SALVAGE	403341	07/12/2019
234.00	CHECK TOTAL			<u> </u>	
144.55		CONTRACTUAL SERVICE	TRANS UNION, INC.	403342	07/12/2019
144.55	CHECK TOTAL		<u> </u>	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403343	TYLER TECHNOLOGIES INC.	MAINTENANCE CONTRACTS	200.00
	'	-	CHECK TO	OTAL 200.00
07/12/2019	403344	UPSHUR RURAL ELECTRIC COOP	LIGHT AND POWER	26.27
		OF STICK RONAL ELECTRIC COOF	LIGHT AND POWER	1,224.02
			LIGHT AND POWER	10,821.96
			LIGHT AND POWER	21.90
			CHECK TO	OTAL 12,094.15
07/12/2019	403345	DILLON YADON	TRANSPORTATION	101.27
	I		CHECK TO	OTAL 101.27
07/12/2019	403346	PATRICK AARON ABRAHAM	CONTRACTUAL SERVICE	450.00
	I		CHECK TO	OTAL 450.00
07/12/2019	403347	ACE AUTO GLASS	BUILDING	125.00
		NOL NOTO CENCO	BUILDING	198.75
			BUILDING	375.00
			BUILDING	467.28
			BUILDING	150.00
			BUILDING	92.10
			CHECK TO	DTAL 1,408.13
07/12/2019	403348	AFFINITY CHEMICAL, LLC	CHEMICALS	2,330.04
		74 TANTI OTILIMIOAL, LEO	CHEMICALS	2,501.20
	-	·	CHECK TO	OTAL 4,831.24

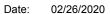




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403349	ALBERT'S TOWING	SPECIAL SERVICES SPECIAL SERVICES		132.00 66.00
	·	·		CHECK TOTAL	198.00
07/12/2019	403350	ASAP ROOFING	BUILDING		723.00
	North Root III	BUILDING		385.00	
			BUILDING		395.00
			BUILDING		755.00
		·		CHECK TOTAL	2,258.00
07/12/2019	403351	ASB UTILITY CONSTRUCTION, LLC	CONSTRUCTION		260,354.28
	I			CHECK TOTAL	260,354.28
07/12/2019	403352	ACCO FOLUDATATE DENTALO	MOTOR VEHICLE SUPPLIES		202.40
0771272019	403332	ASCO EQUIPMENT - RENTALS	MOTOR VEHICLE SUPPLIES		190.30
			MOTOR VEHICLE SUPPLIES		97.90
			MOTOR VEHICLE SUPPLIES		935.00
			MOTOR VEHICLE SUPPLIES		0.84
			MOTOR VEHICLE SUPPLIES		4.18
			MOTOR VEHICLE SUPPLIES		1.88
			MOTOR VEHICLE SUPPLIES		209.44
		·		CHECK TOTAL	1,641.94
	403353	DARR CINIC	CONTRACTUAL SERVICE		187.56
07/12/2010	1 700000	BARR G INC	CONTRACTUAL SERVICE		187.56
07/12/2019			CONTRACTUAL SERVICE		107.30

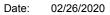


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403354	C&C LOGGING	CONTRACTUAL SERVICE		11,000.00
		COO LOGGING	CONTRACTUAL SERVICE		975.00
			CONTRACTUAL SERVICE		950.00
			CONTRACTUAL SERVICE		950.00
			CONTRACTUAL SERVICE		15,700.00
				CHECK TOTAL	29,575.00
07/12/2019	403355	CANTERBURY DESIGNS, INC.	CONTRACTUAL SERVICE		1,790.00
		OANTERBORT BEGIGNO, INC.	CONTRACTUAL SERVICE		300.00
				CHECK TOTAL	2,090.00
07/12/2019	403356	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI		1,540.00
	******	INO. OAGGO INDOGTNIEG	POSTAGE		30.00
			WEARING APPAREL-CLOTHI		770.00
			WEARING APPAREL-CLOTHI		770.00
			POSTAGE		29.00
			WEARING APPAREL-CLOTHI		22,100.00
			WEARING APPAREL-CLOTHI		18,410.00
			WEARING APPAREL-CLOTHI		2,520.00
			WEARING APPAREL-CLOTHI		1,990.00
			POSTAGE		139.00
				CHECK TOTAL	48,298.00
07/12/2019	403357	CHAMELEON INDUSTRIES INC	CHEMICALS		11,625.00
	<u> </u>		<u> </u>	CHECK TOTAL	11,625.00
07/12/2019	403358	CHEROKEE WATER COMPANY	PURCHASE OF RAW WATER		91,238.28
	1 400000	CHERONEE WATER COWPAINT		0.115.014.707.:	
				CHECK TOTAL	91,238.28



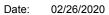


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403359	CINTAS CORPORATION	CONTRACTUAL SERVICE	29.07
			CONTRACTUAL SERVICES	91.28
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	58.42
			CONTRACTUAL SERVICE	75.93
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
			CONTRACTUAL SERVICE	79.92
			CONTRACTUAL SERVICES	49.48
			CONTRACTUAL SERVICE	16.77
			CONTRACTUAL SERVICE	11.25
			CONTRACTUAL SERVICE	57.49
			CONTRACTUAL SERVICE	100.44
			CONTRACTUAL SERVICE	30.91
			CONTRACTUAL SERVICE	44.02
			CONTRACTUAL SERVICE	49.08
			CHECK TO	OTAL 872.67
07/12/2019	403360	CLIFFORD POWER SYSTEMS, INC	MAINTENANCE CONTRACTS	286.25
	·	I	CHECK TO	OTAL 286.25
07/12/2019	403361	CONNOLLY ARCHITECTS	MAINTENANCE CONTRACTS	5,900.00
	I	1	CHECK TO	OTAL 5,900.00
07/12/2019	403362	CONRADS CABINETS AND DOORS	INSTRUMENTS AND APPARATUS	5,210.00
		<u> </u>	CHECK TO	OTAL 5,210.00



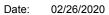


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403363	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	3,765.67
	•	·	CHECK TOTAL	3,765.67
07/12/2019	403364	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,	245.50
			SIDEWALKS,STEPS,CURBS,	340.70
			STORM SEWERS	36.83
			INLET BOXES	36.84
			CHECK TOTAL	659.87
07/12/2019	403365	COOKS LIGHTING & FLOORING	FIRE STATION	510.05
0.7.12/2010	10000	COOKS EIGHTING & LEGOKING	FIRE STATION	625.00
			POSTAGE	87.75
		·	CHECK TOTAL	1,222.80
07/12/2019	403366	COYLE'S PEST CONTROL	CONTRACTUAL SERVICE	150.00
0.7.12/2010	1.00000	COTEL ST EST CONTROL	CONTRACTUAL SERVICE	430.00
		·	CHECK TOTAL	580.00
07/12/2019	403367	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	1,232.36
0771272010	400007	CROSSPOINT COMMUNICATIONS	MAINTENANCE CONTRACTS	1,232.36
			MAINTENANCE CONTRACTS	308.09
			MAINTENANCE CONTRACTS	6,795.00
	-	·	CHECK TOTAL	9,567.81
07/12/2019	403368	DBI CONSULTANTS	CONTRACTUAL SERVICE	6,400.00
	I	I	L CHECK TOTAL	6,400.00



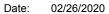


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403369	SUPPLY DELTA INDUSTRIAL SERVICE &	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI	720.00 720.00
			POSTAGE	17.27
	·	·	CHECK TOTAL	1,457.27
07/12/2019	403370	EAST TEXAS MACK, LLC.	MOTOR VEHICLE SUPPLIES	1,093.44
	•	'	CHECK TOTAL	1,093.44
07/12/2019	403371	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	22.73
	1	'	CHECK TOTAL	22.73
07/12/2019 403372	403372	ELTEC	SIGNALS SYSTEMS	3,151.98
	'		CHECK TOTAL	3,151.98
07/12/2019	403373	ENVUE TELEMATICS, LLC.	CONTRACTUAL SERVICE	600.00
	I	-	CHECK TOTAL	600.00
07/12/2019	403374	LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	349.00
			SPECIAL SERVICES SPECIAL SERVICES	349.00 349.00
	1	-	CHECK TOTAL	1,047.00
07/12/2019	403375	INC FIRETROL PROTECTION SYSTEMS	CONTRACTUAL SERVICE	360.00
	ı	1	CHECK TOTAL	360.00



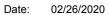


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403376	FLEETPRIDE, INC.	MOTOR VEHICLE SUPPLIES	2,644.87
	'	•	CHECK TOTAL	2,644.87
07/12/2019	403377	CHERYL A. FORTIER	CONTRACTUAL SERVICE	60.00
	I		CHECK TOTAL	60.00
07/12/2019	403378	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI	64.67
01712/2010	400070	LLC GEAR CLEANING SOLUTIONS	POSTAGE	18.79
		·	CHECK TOTAL	83.46
07/12/2019	403379	GILL ELECTRIC	FIRE STATION	394.00
		OILL LLEGITAG	FIRE STATION	472.00
			COMMUNICATIONS	275.80
			COMMUNICATIONS	69.82
			COMMUNICATIONS	157.60
			MINOR APPARATUS	2,224.00
			LIGHTING	275.80
			LIGHTING	229.51
			ADMINISTRATIVE EXPENSES	118.20
			ADMINISTRATIVE EXPENSES	20.65
			BUILDING	591.00
			BUILDING	443.35
			BUILDING	985.00
			CHECK TOTAL	6,256.73
07/12/2019	403380	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	104.50
	<u> </u>	I	CHECK TOTAL	104.50



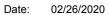


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403381	GREGG COUNTY HISTORICAL MUSEUM	SPECIAL SERVICES	3,000.00
	'	1	CHECK TO	OTAL 3,000.00
07/12/2019	403382	403382 HAYES ENGINEERING INC	DESIGN	33,445.50
02.20.0	1.00002	TIATES ENGINEERING INC	DESIGN	57,900.00
			INFRASTRUCTURE	2,750.00
			DESIGN	300.00
			DESIGN	960.00
			DESIGN	14,000.00
			DESIGN	750.00
		·	CHECK TO	OTAL 110,105.50
07/12/2019	403383	HDR, INC.	CONTRACTUAL SERVICE	37.50
	I		CHECK TO	OTAL 37.50
07/12/2019	403384	BONNIE JOAN HULL	CONTRACTUAL SERVICE	440.00
02.20.0	1.0000.	BONNIE SOAN HOLL	CONTRACTUAL SERVICE	430.00
		·	CHECK TO	OTAL 870.00
07/12/2019	403385	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES	427.00
	I		CHECK TO	OTAL 427.00
07/12/2019	403386	ITERIS, INC.	MINOR APPARATUS	3,640.00
		TILINO, INO.	MINOR APPARATUS	5,140.00
	•	•	CHECK TO	OTAL 8,780.00



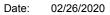


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
7,736.05		DESIGN	JCR ENGINEERS, LLC.	403387	07/12/2019
7,736.05	CHECK TOTAL			'	
831.36		CONTRACTUAL SERVICE	PROTECTION JOHNSON CONTROLS FIR	403388	07/12/2019
1,511.17		CONTRACTUAL SERVICE			
2,342.53	CHECK TOTAL				
99.00		MAINTENANCE CONTRACTS	KEY CREATIVE	403389	07/12/2019
99.00	CHECK TOTAL		<u> </u>	I	
3,592.55		CONSTRUCTION	LONGVIEW BRIDGE AND ROAD	403390	07/12/2019
3,592.55	CHECK TOTAL			I	
174.01		CONTRACTUAL SERVICE	LONGVIEW OFFICIALS ASSOCIATION	403391	07/12/2019
3,085.93		CONTRACTUAL SERVICE			
35.68		CONTRACTUAL SERVICE			
178.41		CONTRACTUAL SERVICE			
285.45		CONTRACTUAL SERVICE			
14.27		CONTRACTUAL SERVICE			
3,773.75	CHECK TOTAL				
1,383.16		PREMIUM / CLAIMS PAID	FLOOD OUT RESTORATION MARKUM EN	403392	07/12/2019
1,383.16	CHECK TOTAL		1	1	



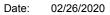


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
630.00		CONTRACTUAL SERVICE	LYNDELL MCALLISTER	403393	07/12/2019 4
277.50		SPECIAL SERVICES			
960.00		CONTRACTUAL SERVICE			
1,867.50	CHECK TOTAL				
124,364.87		CONSTRUCTION	INC MCINNIS BROTHERS CONSTRUC	403394	07/12/2019
124,364.87	CHECK TOTAL		-	· ·	
75.00		CONTRACTUAL SERVICE	MILLARD, CARMEN V.	403395	07/12/2019
75.00	CHECK TOTAL		<u> </u>	I	
60.00		CONTRACTUAL SERVICE	CAROL A MILLER	403396	07/12/2019
60.00	CHECK TOTAL		1	,	
30.00		CONTRACTUAL SERVICE	RICHARD P MILLER	403397	07/12/2019
30.00	CHECK TOTAL		1	'	
180.00		CONTRACTUAL SERVICE	KATHLEEN ANN MOORE	403398	07/12/2019
180.00	CHECK TOTAL		'		
396.00		CONTRACTUAL SERVICE	MARVA TAYLOR	403399	07/12/2019
706.50		CONTRACTUAL SERVICE			
1,102.50	CHECK TOTAL				



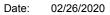


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403400	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		228.00 152.00
		·		CHECK TOTAL	380.00
07/12/2019	403401	WICKER CONSTRUCTION INC	CONSTRUCTION CONSTRUCTION		338,878.73 84,078.89
	·			CHECK TOTAL	422,957.62
07/12/2019	403402	DANIELLE WOODEN	CONTRACTUAL SERVICE		456.00
	•	,		CHECK TOTAL	456.00
07/12/2019	403403	JOSHUA GAMBLE	TRANSPORTATION		14.38
		•		CHECK TOTAL	14.38
07/12/2019	403404	INSIGHT PUBLIC SECTOR, INC.	NEW SOFTWARE APPLICATIONS		204.32
	'	-		CHECK TOTAL	204.32
07/12/2019	403405	SF MOBILE-VISION, INC.	MINOR APPARATUS MINOR APPARATUS POSTAGE		1,147.50 1,584.00 14.00
	·	·	,	CHECK TOTAL	2,745.50
07/12/2019	403406	CORPORATION LONGVIEW ECONOMIC I	OTHER		445,243.08
	I	I	I	CHECK TOTAL	445,243.08





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019 403407	403407	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	76.00
			OFFICE SUPPLIES	105.00
			OFFICE SUPPLIES	49.00
			CHECK TO	TAL 230.00
07/12/2019	403408	INC. LONGVIEW TRANSIT MANAGEMEN	ACCRUED PAYABLE	265,666.00
	I		CHECK TO	TAL 265,666.00
07/12/2019	403409	ALLEN PC MCCREARY, VESELKA, BRAG	FILING/COLLECTION FEES	335.06
0771272010	400400	ALLEN FO MICCREART, VESELRA, BRAG	FILING/COLLECTION FEES	485.04
			FILING/COLLECTION FEES	269.23
			FILING/COLLECTION FEES	659.39
		·	CHECK TO	TAL 1,748.72
07/12/2019	403410	MHC KENWORTH - DALLAS	MOTOR VEHICLE SUPPLIES	5,556.79
	· ·		CHECK TO	TAL 5,556.79
07/12/2019	403411	MISSOURI GREAT DANE	MOTOR VEHICLES	94,326.00
0.7.12.20.10		WIGOOON GREAT BANE	MOTOR VEHICLES	1,365.00
		·	CHECK TO	TAL 95,691.00
07/12/2019	403412	NARDIS PUBLIC SAFETY	WEARING APPAREL-CLOTHI	171.80
	I		CHECK TO	TAL 171.80
07/12/2019	403413	NEW ORLEANS GARDENS	BETTERMENTS	1,600.00
		NEW ONLE, WO SANDLING	BETTERMENTS	2,325.00
			CHECK TO	TAL 3,925.00

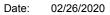




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403414	OCLC INC.	COMMUNICATIONS		896.02
	'	1		CHECK TOTAL	896.02
07/12/2019	403415	OPTUM BANK, INC.	ADMINISTRATIVE		753.50
				CHECK TOTAL	753.50
07/12/2019	403416	ORR, GMC, ORR CADILLAC	MOTOR VEHICLE SUPPLIES MECHANICAL SUPPLIES		701.05 95.00
			MEGINIOAL 3011 LIE3	CHECK TOTAL	796.05
07/12/2019	403417	PARADIGM TRAFFIC SYSTEMS	MINOR APPARATUS		3,600.00
	I		<u> </u>	CHECK TOTAL	3,600.00
07/12/2019	403418	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES		9.25
	<u>'</u>	-		CHECK TOTAL	9.25
07/12/2019	403419	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES LANDFILL EXPENSES		325.11 26,703.65 214.20 26,574.82 363.90
	·	·		CHECK TOTAL	54,181.68
07/12/2019	403420	SERVICES PINEYWOODS PSYCHOLOGIC	CONTRACTUAL SERVICE		380.00
		•	1	CHECK TOTAL	380.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/12/2019	403421	PK POWER SYSTEMS	SPECIAL SERVICES	1,367.33
		THE SWEIT STEEL	MAINTENANCE CONTRACTS	1,367.33
			MAINTENANCE CONTRACTS	1,367.34
			CHECK TOT	AL 4,102.00
07/12/2019	403422	R & D GOTHARD ENTERPRISES, INC	PROFESSIONAL DEVELOP. FIRE APPRENTICE	1,000.00
		'	CHECK TOT	AL 1,000.00
07/12/2019	403423	REPUBLIC SERVICES, INC.	CONTRACTUAL SERVICE	318.11
	I		CHECK TOT	AL 318.11
07/12/2019	403424	SHI GOVERNMENT SOLUTIONS, INC.	NEW SOFTWARE APPLICATIONS	263.58
	1	OTH GOVERNMENT GOLD HONG, INC.	ADMINISTRATIVE EXPENSES	527.16
			NEW SOFTWARE APPLICATIONS	790.74
			NEW SOFTWARE APPLICATIONS	359.36
			MAINTENANCE CONTRACTS	253.00
			MAINTENANCE CONTRACTS	1,261.00
			CHECK TOT	AL 3,454.84
07/12/2019	403425	SHRED-IT US JV LLC	CONTRACTUAL SERVICE	104.07
			SPECIAL SERVICES	37.36
			CHECK TOT	AL 141.43
07/12/2019	403426	SIEMENS INDUSTRY, INC 556	INSTRUMENTS AND APPARATUS	1,546.60
		I	CHECK TOT	AL 1,546.60

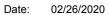




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019 40	403427	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		20,063.34
			MECHANICAL SUPPLIES		7,236.85
			MOTOR VEHICLE SUPPLIES		785.05
				CHECK TOTAL	28,085.24
07/12/2019	403428	TEEN COURT	DUE TO TEEN COURT		160.00
	·	·	•	CHECK TOTAL	160.00
07/12/2019	403429	TEXAS AIRSYSTEMS, LLC	HEATING/AC SYSTEMS		1,432.00
		'	I	CHECK TOTAL	1,432.00
07/12/2019	403430	LONGVIEW NEWS JOURNAL TEXAS CON	STATE REQUIRED PUBLIC NOTICES		207.55
	· ·	-		CHECK TOTAL	207.55
07/12/2019	403431	TRANSUNION RISK & ALTERNATIVE	CONTRACTUAL SERVICE		112.30
	'			CHECK TOTAL	112.30
07/12/2019	403432	TRUCK PARTS WORLD	MOTOR VEHICLE SUPPLIES		289.02
0771272013	100402	TROCK PARTS WORLD	MOTOR VEHICLE SUPPLIES		397.60
			MOTOR VEHICLE SUPPLIES		692.98
			MOTOR VEHICLE SUPPLIES		45.74
			MOTOR VEHICLE SUPPLIES		51.60
				CHECK TOTAL	1,476.94
07/12/2019	403433	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.		125.00
	•	•		CHECK TOTAL	125.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/12/2019	403434	U.S. LIME COMPANY	CHEMICALS		3,371.36
		G.G. EINIE GGMI / WY	CHEMICALS		3,359.20
			CHEMICALS		3,348.56
			CHEMICALS		3,362.24
				CHECK TOTAL	13,441.36
07/12/2019	403435	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS		1,510.00
	1.00	GNBERGROOND GHEITT GOTTET	MINOR APPARATUS		383.25
			MINOR APPARATUS		173.90
			MINOR APPARATUS		120.60
			MINOR APPARATUS		334.50
			MINOR APPARATUS		1,910.00
			MINOR APPARATUS		395.25
			MINOR APPARATUS		759.20
			MINOR APPARATUS		549.50
			MINOR APPARATUS		217.30
		MINOR APPARATUS		316.30	
			MINOR APPARATUS		127.05
			MINOR APPARATUS		1,038.30
			MINOR APPARATUS		564.30
			MINOR APPARATUS		204.30
			MINOR APPARATUS		742.00
		·	•	CHECK TOTAL	9,345.75
07/12/2019	403436	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI		102.13
0771272010	190100	UNII INST FIOLDINGS, INC.	WEARING APPAREL-CLOTHI		105.65
				CHECK TOTAL	207.78
07/12/2019	403437	VALVOLINE, LLC.	MECHANICAL SUPPLIES		1,621.90
		ı	1	CHECK TOTAL	1,621.90





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
3,800.00		FILTRATION PLANTS	WATERMARK INDUSTRIAL SERVICES	403438	07/12/2019
3,800.00	CHECK TOTAL			•	
297.00		TRANSPORTATION	WHITNEY PIERCE	403439	07/12/2019
173.42		TRANSPORTATION			
470.42	CHECK TOTAL				
297.00		TRANSPORTATION	HOLLY FULLER	403440	07/12/2019
297.00	CHECK TOTAL			<u> </u>	
60.00		SPECIAL SERVICES	ANA-LAB CORPORATION	403441	07/19/2019
302.00		SPECIAL SERVICES	ANA-LAB CON CNATION	100	017.10.20.10
302.00		SPECIAL SERVICES			
998.00		SPECIAL SERVICES			
1,592.00		SPECIAL SERVICES			
3,254.00	CHECK TOTAL				
200.00		SPECIAL SERVICES	CHARLES ARNOLD	403442	07/19/2019
200.00	CHECK TOTAL	1		•	
3,741.01		COMMUNICATIONS	AT&T 5001	403443	07/19/2019
1,240.50		COMMUNICATIONS	7.1.01.0001		-
3,196.50		COMMUNICATIONS			
8,178.01	CHECK TOTAL				

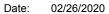


02/26/2020

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TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
6.00		COMMUNICATIONS	AT&T 5001	403444	07/19/2019
85.50		COMMUNICATIONS	7141 3001		00.20.0
37.85		COMMUNICATIONS			
164.76		COMMUNICATIONS			
164.76		COMMUNICATIONS			
36.41		COMMUNICATIONS			
36.41		COMMUNICATIONS			
379.70		COMMUNICATIONS			
82.38		COMMUNICATIONS			
257.03		COMMUNICATIONS			
61.92		COMMUNICATIONS			
36.41		COMMUNICATIONS			
1,349.13	CHECK TOTAL				
134.89		BUILDING	BAXTER/JP GOULD	403445	07/19/2019
134.89	CHECK TOTAL		1	1	
639.90		CONTRACTUAL SERVICE	BMI- BROADCAST MUSIC INC.	403446	07/19/2019
639.90	CHECK TOTAL	1	'	•	
1,790.00		CONTRACTUAL SERVICE	CANTERBURY DESIGNS, INC.	403447	07/19/2019
300.00		CONTRACTUAL SERVICE			
2,090.00	CHECK TOTAL				



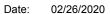


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403448	CENTERPOINT ENERGY	NATURAL GAS		43.04
			NATURAL GAS		39.57
			NATURAL GAS		40.27
			NATURAL GAS		80.27
			NATURAL GAS		116.12
			NATURAL GAS		61.65
				CHECK TOTAL	380.92
07/19/2019	403449	KEITH ANDY CHAPMAN	PROFESSIONAL DEVELOP.		300.00
	I		<u> </u>	CHECK TOTAL	300.00
07/19/2019	403450	HOSPITAL-TYLER CHRISTUS MOTHER F	SPECIAL SERVICES		470.00
	400430	HOSPITAL-TITLER CHRISTOS MOTHER F	SPECIAL SERVICES		576.00
	·	·		CHECK TOTAL	1,046.00
07/19/2019	403451	CLIFFORD POWER SYSTEMS, INC	MAINTENANCE CONTRACTS		286.25
		'	I	CHECK TOTAL	286.25
07/19/2019	403452	DAED TESTING SERVICES, LLC	MECHANICAL SUPPLIES		1,010.00
	· · · · · · · · · · · · · · · · · · ·			CHECK TOTAL	1,010.00
07/19/2019	403453	DIRECTV	COMMUNICATIONS		73.99
	1		1	CHECK TOTAL	73.99
07/19/2019	403454	MICHAEL ECHOLS	PROFESSIONAL DEVELOP.		111.00
		1	1	CHECK TOTAL	111.00



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403455	LOIS EILMES	DEVELOPMENT SERVICES REFUNDS	30.00
		1	CHECK TO	TAL 30.00
07/19/2019	403456	FEDERAL EXPRESS CORP	POSTAGE	7.27
		1	CHECK TO	TAL 7.27
07/19/2019	403457	ALEXIS BIANCA FIERROS	LIBRARY DEPOSITS	20.00
	· ·	1	CHECK TO	TAL 20.00
07/19/2019	403458	ASSOCIATION GREGG COUNTY MASTER	BOTANICAL & AGRICULTUR	500.00
	I	'	CHECK TO	TAL 500.00
07/19/2019	403459	JAMES HARDIN	PROFESSIONAL DEVELOP.	111.00
		'	CHECK TO	TAL 111.00
07/19/2019	403460	HERRERA LAW & ASSOCIATES, PLLC	LEGAL EXPENSES	2,565.50
	I		CHECK TO	TAL 2,565.50
07/19/2019	403461	ABBIE MARIE HOLDORF	LIBRARY DEPOSITS	20.00
	1	ı	CHECK TOT	TAL 20.00

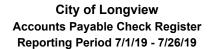




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403462	JC FENCE COMPANY	OTHER	16,470.00
		JOST ENGE GOIMI / WYT	OTHER	915.00
		OTHER	455.00	
			OTHER	700.00
			OTHER	900.00
			OTHER	1,300.00
			CHECK TO	TAL 20,740.00
07/19/2019	403463		LABOR OPERATIONS	543.27
07/19/2019	403403	JEAN SIMPSON PERSONNEL SERVICE	LABOR OPERATIONS	557.20
			CONTRACTUAL SERVICE	1,161.32
			CONTRACTUAL SERVICE	1,098.72
			CONTRACTUAL SERVICE	557.20
			CONTRACTUAL SERVICE	867.15
	•	•	CHECK TO	TAL 4,784.86
07/19/2019	403464	JOTS	CONTRACTUAL SERVICE	75.00
	l	I	CHECK TO	TAL 75.00
07/40/0040	400405	T	PROFESSIONAL DEVELOP.	100.00
07/19/2019	403465	KILGORE COLLEGE	PROFESSIONAL DEVELOP.	100.00
	1		CHECK TO	TAL 200.00
07/19/2019	403466	ALEX CASTILLO	PROFESSIONAL DEVELOP.	213.50
	I	1	CHECK TO	TAL 213.50
07/19/2019	403467	DIXIE GOLDEN	TRANSPORTATION	261.00
	I	I	CHECK TO	TAL 261.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403468	BRADLEY JOHNSON	PROFESSIONAL DEVELOP.		140.00
	'	1		CHECK TOTAL	140.00
07/19/2019	403469	JAYSON REED	PROFESSIONAL DEVELOP.		213.50
	I			CHECK TOTAL	213.50
07/19/2019 403470	COMER RICHARD	PROFESSIONAL DEVELOP.		137.50	
	I			CHECK TOTAL	137.50
07/19/2019 403471	RHONDA HUTCHINGS	TRANSPORTATION		116.00	
	I			CHECK TOTAL	116.00
07/19/2019	403472	LABORATORY CORPORATION	PREMIUM / CLAIMS PAID		1,004.85
	I	-		CHECK TOTAL	1,004.85
07/19/2019	403473	KEVIN LAMANA	STREET,ROADWAYS,HIGHWA		50.35
	I			CHECK TOTAL	50.35
07/19/2019	403474	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA		2,847.30 2,513.32 150.48 3,057.48 3,458.00 959.12
				CHECK TOTAL	12,985.70





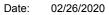
Date: 02/26/2020

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
107.90		CONTRACTUAL SERVICE	LONGVIEW CABLE TV	403475	07/19/2019
107.90	CHECK TOTAL				
385.00		ART AND CULTURE GRANTS	SERVICES FOUNDATION LONGVIEW PAI	403476	07/19/2019
385.00	CHECK TOTAL				
20.00		LIBRARY DEPOSITS	SANDRA DAWN MILLER	403477	07/19/2019 403477
20.00	CHECK TOTAL			ı	
2,776.00		MACHINERY,TOOLS, & IMP	MUNICIPAL VALVE & EQUIPMENT CO	403478	07/19/2019 403478
2,776.00	CHECK TOTAL			'	
1,700.00		CONTRACTUAL SERVICE	CLYDE DUANE NEFF	403479	07/19/2019
1,700.00	CHECK TOTAL		1	<u> </u>	
1,039.80		POSTAGE	NEOPOST USA INC.	403480	07/19/2019
1,039.80	CHECK TOTAL			<u> </u>	
2,480.00		MAINTENANCE CONTRACTS	INC. NEWMAN REGENCY GROUP	403481	07/19/2019
2,480.00	CHECK TOTAL		1	I	



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403482	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE		69.10
			CONTRACTUAL SERVICE		207.30
			CONTRACTUAL SERVICE		276.40
			CONTRACTUAL SERVICE		262.90
			CONTRACTUAL SERVICE		114.40
			CONTRACTUAL SERVICE		168.40
				CHECK TOTAL	1,098.50
07/19/2019	403483	OMNIBASE SERVICES OF TEXAS, LP	COURT FEES DUE TO OMNIBASE		252.00
				CHECK TOTAL	252.00
07/19/2019	403484	O'ROURKE PETROLEUM	MOTOR VEHICLE SUPPLIES		1,210.00
017.10.20.10	1.00.10.1	O NOONKE I ETNOLLOW	MOTOR VEHICLE SUPPLIES		3,128.36
				CHECK TOTAL	4,338.36
			CONTRACTUAL SERVICE	1	4,288.13
07/19/2019	I 403485	DEODI EREADY INC	CONTRACTUAL SERVICE		.,
07/19/2019	403485	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		205.76
07/19/2019	403485	PEOPLEREADY, INC.			•
07/19/2019	403485	PEOPLEREADY, INC.	CONTRACTUAL SERVICE		205.76
07/19/2019	403485	PEOPLEREADY, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		205.76 639.20





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
112.00	BUILDING	PITHER PLUMBING	403486	07/19/2019
168.00	BUILDING	THIERT ESIMBING		
69.23	BUILDING			
165.00	BUILDING			
168.00	BUILDING			
56.11	BUILDING			
193.00	BUILDING			
142.00	BUILDING			
224.00	BUILDING			
113.92	POOLS AND SPLASHPADS			
252.00	POOLS AND SPLASHPADS			
1,663.26	CHECK TOTAL	·		
2,240.00	MAINTENANCE CONTRACTS	RAPID LAWN & LANDSCAPE	403487	07/19/2019
3,564.00	CONTRACTUAL SERVICE	10 11 15 15 WWW & 15 11 15 15 7 11 15 15 15 15 15 15 15 15 15 15 15 15		
5,804.00	CHECK TOTAL	·		
1,500.00	MACHINERY,TOOLS, & IMP	REEDER DISTRIBUTORS, INC.	403488	07/19/2019
260.00	MACHINERY,TOOLS, & IMP	REEDER DISTRIBUTORS, INC.	400400	0771072010
440.00	MACHINERY,TOOLS, & IMP			
71.42	MACHINERY,TOOLS, & IMP			
4,190.96	MACHINERY,TOOLS, & IMP			
125.00	MACHINERY,TOOLS, & IMP			
6,587.38	CHECK TOTAL		·	
625.00	SPECIAL SERVICES	DOTADY OLLID OF LONG (IEW	403489	07/19/2019
625.00	SPECIAL SERVICES	ROTARY CLUB OF LONGVIEW	400409	0111312013
	CHECK TOTAL	1	•	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403490	SAM'S WHOLESALE CLUB	FOOD SUPPLIES		7,634.50
	•	·		CHECK TOTAL	7,634.50
07/19/2019	403491	BUILDING MAINTENANCE SERVICE MAS	MAINTENANCE CONTRACTS		378.00
	I			CHECK TOTAL	378.00
07/19/2019	403492	STERN-WILLIAMS CO	PARK AND CEMETERY PROPERTY		2,425.00 4,850.00 411.50 52.33 124.17
	I			CHECK TOTAL	7,863.00
07/19/2019	403493	SUNBELT POOLS	POOL CHEMICALS POOL CHEMICALS POOL CHEMICALS		175.64 42.82 45.00
				CHECK TOTAL	263.46
07/19/2019	403494	TEECO SAFETY	MECHANICAL SUPPLIES		150.00
	'			CHECK TOTAL	150.00
07/19/2019	403495	FEDERATION TEXAS AMATEUR ATHLETI	DUES AND MEMBERSHIPS		2,170.00
	·			CHECK TOTAL	2,170.00
07/19/2019	403496	GOVERNMENTAL RISK POOL TEXAS MU	DUES AND MEMBERSHIPS		6,703.00
	<u> </u>	1	1	CHECK TOTAL	6,703.00



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403497	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT	1,155.91
		12,0 to World offee commedicate	UNEMPLOYMENT	1,698.92
			CHECK TO	OTAL 2,854.83
07/19/2019 403498	403498	VELVIN OIL CO. INC.	MOTOR VEHICLE FUEL	1,264.45
		1.22.4.3.2.3.2.4.4.4.	MOTOR VEHICLE FUEL	340.00
			CHECK TO	OTAL 1,604.45
07/19/2019	403499	VERIZON CONNECT NWF INC.	COMMUNICATIONS	227.40
100.00		COMMUNICATIONS	85.54	
			CHECK TO	OTAL 312.94
07/19/2019	403500	WAGEWORKS, INC.	ADMINISTRATIVE	580.80
	'	•	CHECK TO	OTAL 580.80
07/19/2019	403501	PAULA M. WORDEN	LIBRARY DEPOSITS	20.00
	· · ·	'	CHECK TO	OTAL 20.00
07/19/2019	403502	X3M CARS GARAGE	VEHICLE PARTS & SUBLET	3,664.50
,		Now OAKO OAKAGE	VEHICLE PARTS & SUBLET	4,248.49
			CHECK TO	OTAL 7,912.99



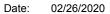
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403503	XEROX CORPORATION	RENTS	301.22
			RENTS	541.51
			RENTS	269.88
			RENTS	227.88
			RENTS	203.42
			RENTS	319.98
			RENTS	423.73
			RENTS	423.73
			RENTS	423.73
			CHECK TOTAL	3,135.08



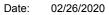


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
223.78	LIGHT AND POWER	AEP SWEPCO	403505	07/19/2019
46.00	LIGHT AND POWER	7.2. 3.7.2. 33		
4.47	LIGHT AND POWER			
132.40	LIGHT AND POWER			
119.12	LIGHT AND POWER			
4.28	LIGHT AND POWER			
1,125.26	LIGHT AND POWER			
101.76	LIGHT AND POWER			
47.63	LIGHT AND POWER			
97.14	LIGHT AND POWER			
127.37	LIGHT AND POWER			
26.37	LIGHT AND POWER			
171.54	LIGHT AND POWER			
318.58	LIGHT AND POWER			
175.50	LIGHT AND POWER			
4.28	LIGHT AND POWER			
4.60	LIGHT AND POWER			
25.61	LIGHT AND POWER			
4.44	LIGHT AND POWER			
4.28	LIGHT AND POWER			
24.93	LIGHT AND POWER			
1,015.74	LIGHT AND POWER			
4.28	LIGHT AND POWER			
31.49	LIGHT AND POWER			
4.28	LIGHT AND POWER			
4.60	LIGHT AND POWER			
4.86	LIGHT AND POWER			
4.35	LIGHT AND POWER			
26.48	LIGHT AND POWER			
4.28	LIGHT AND POWER			
19.26	LIGHT AND POWER			
596.90	LIGHT AND POWER			
4.67	LIGHT AND POWER			
4.83	LIGHT AND POWER			



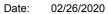


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403505	AEP SWEPCO	LIGHT AND POWER	933.95
0.7.10,20.10		ALI SWEI GO	LIGHT AND POWER	150.66
			LIGHT AND POWER	4.28
			LIGHT AND POWER	4.28
			LIGHT AND POWER	148.97
			LIGHT AND POWER	6.29
			LIGHT AND POWER	917.60
			LIGHT AND POWER	40.69
			LIGHT AND POWER	4.28
			LIGHT AND POWER	541.59
			LIGHT AND POWER	41.79
			LIGHT AND POWER	52.43
			LIGHT AND POWER	5.53
			LIGHT AND POWER	0.08
			LIGHT AND POWER	95.04
			LIGHT AND POWER	53.26
			LIGHT AND POWER	4.28
			LIGHT AND POWER	34.17
			LIGHT AND POWER	5.04
			LIGHT AND POWER	5.35
			LIGHT AND POWER	32.31
			LIGHT AND POWER	5.11
	•	•	CHECK TOTAL	7,602.34
07/19/2019	403506	EXCELLENCE CENTRE OF REHABILITAT	DRUG & ALCOHOL TESTING	495.00
	I	I	CHECK TOTAL	495.00
07/19/2019	403507	KIMBERLY MICHELE DROEGE	TRANSPORTATION	207.06
	100001	MINIBERET WHOTELE DROEGE		
			CHECK TOTAL	207.06



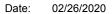


TRANSACTION AMOUN	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
75.00	CONTRACTUAL SERVICE	INC. LEXISNEXIS, A DIVISION OF RELX	403508	07/19/2019
75.00	CHECK TOTAL		·	
14,964.00	SHELTER PLUS CARE EXPENSES	LONGVIEW HOUSING AUTHORITY	403509	07/19/2019
14,964.00	CHECK TOTAL			
1,830.00	DUE TO PAWS-ANIMAL SERVICES DONATIONS	LONGVIEW PAWS	403510	07/19/2019 403510
1,830.00	CHECK TOTAL		I	
116.00 60.00	OFFICE SUPPLIES OFFICE SUPPLIES	LONGVIEW PRINT SHOP	403511	07/19/2019
176.00	CHECK TOTAL	1	· ·	
1,253.25	BUILDING	MASTER PUMPS & POWER	403512	07/19/2019
1,253.25	CHECK TOTAL	-	•	
539.84	FILING/COLLECTION FEES	ALLEN PC MCCREARY, VESELKA, BRAG	403513	07/19/2019
539.84	CHECK TOTAL	1		
3,000.00	SPECIAL SERVICES	MEDIA QUEST, INC	403514	07/19/2019
3,000.00	CHECK TOTAL	1		
47.70	CONTRACTUAL SERVICE	MR SPIFFYS MAGIC CAR WASH	403515	07/19/2019
47.70	CHECK TOTAL		1	



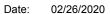


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403516	MUNISERVICES, LLC.	SPECIAL SERVICES	3,660.52
	'	1	CHECK TOTAL	3,660.52
07/19/2019	403517	MVA SERVICES, LLC	MACHINERY,TOOLS, & IMP	6,429.76
		INVITABLE, LEG	WATER MAIN MAINTENANCE	1,750.00
			WATER MAIN MAINTENANCE	1,500.00
		WATER MAIN MAINTENANCE	150.00	
			CHECK TOTAL	9,829.76
07/19/2019 403518	OFFICE DEPOT, INC.	MINOR APPARATUS	1,171.28	
	I		CHECK TOTAL	1,171.28
07/19/2019	403519	INC PATTERSON MOTORS OF KILGORE	MOTOR VEHICLE SUPPLIES	262.92
		INCTATIENCON MOTORO OF RECORE	MECHANICAL SUPPLIES	582.41
			CHECK TOTAL	845.33
07/19/2019	403520	PATTERSON VETERINARY SUPPLY	MEDICAL SUPPLIES	1,295.00
0.7.10,20.10	100020	TATTERSON VETERINARY SOLTET	MEDICAL SUPPLIES	499.00
			MEDICAL SUPPLIES	140.40
		·	CHECK TOTAL	1,934.40
07/19/2019	403521	DINICHILL LANDEILL TYLE	CONTRACTUAL SERVICE	1,441.09
01/10/2019	700021	PINEHILL LANDFILL TX LP	CONTRACTUAL SERVICE	1,458.24
			CONTRACTUAL SERVICE	5.25
		·	CHECK TOTAL	2,904.58





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403522	PMAM CORPORATION	CONTRACTUAL SERVICE	1,250.00
		'	CHECK TOTAL	1,250.00
07/19/2019	403523	PRO-MOTIONS/GRAFF-X	WEARING APPAREL-CLOTHING	138.00
0.7.10/2010	1.00020	T NO-WOTIONS/GIVALT-X	WEARING APPAREL-CLOTHING	37.50
			AWARDS & RECOGNITIONS	249.75
			AWARDS & RECOGNITIONS	27.20
			AWARDS & RECOGNITIONS	14.99
			AWARDS & RECOGNITIONS	1,275.00
			AWARDS & RECOGNITIONS	307.80
			AWARDS & RECOGNITIONS	130.00
	·	•	CHECK TOTAL	2,180.24
07/19/2019	403524	DDO(ANITAGE LLO	COMPUTERS & COMPONENTS	1,220.22
01/19/2019	403324	PROVANTAGE, LLC	COMPUTERS & COMPONENTS	152.00
			CHECK TOTAL	1,372.22
07/19/2019	403525	JOHN A. RAGLAND JR.	CONTRACTUAL SERVICE	750.00
	I	<u> </u>	CHECK TOTAL	750.00
07/19/2019	403526	RDA VEGETATION MANAGEMENT, LLC	CONTRACTUAL SERVICE	949.80
0111012010	400020	RDA VEGETATION MANAGEMENT, ELC	CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	284.94
			CONTRACTUAL SERVICE	854.82
			CONTRACTUAL SERVICE	569.88
			CONTRACTUAL SERVICE	94.98
		<u> </u>	CHECK TOTAL	3,324.30



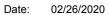


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403527	REPUBLIC SERVICES, INC.	LANDFILL EXPENSES		353.19
		THE OBEIO CERTIFICE, INC.	LANDFILL EXPENSES		392.34
			LANDFILL EXPENSES		1,117.09
			LANDFILL EXPENSES		1,279.67
			HIRE OF EQUIPMENT		409.73
			HIRE OF EQUIPMENT		204.87
			HIRE OF EQUIPMENT		204.86
			HIRE OF EQUIPMENT		281.18
		CONTRACTUAL SERVICE		2,166.37	
		·		CHECK TOTAL	6,409.30
07/19/2019 403528	RIVERS RECYCLING	RECYCLING COSTS		6,658.60	
	I			CHECK TOTAL	6,658.60
07/19/2019 403529	ROTARY CLUB LONGVIEW MIDTOWN	DUES AND MEMBERSHIPS		120.00	
	ı	1		CHECK TOTAL	120.00
07/19/2019	403530	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		38.61
	I	1		CHECK TOTAL	38.61
07/19/2019	403531	SAM DUNN EXPRESS, LLC	MINOR APPARATUS		7.00
				CHECK TOTAL	7.00
07/19/2019	403532	SHI GOVERNMENT SOLUTIONS, INC.	OFFICE SUPPLIES		263.58
			NEW SOFTWARE APPLICATIONS		14,857.50
				CHECK TOTAL	15,121.08



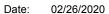
Date: 02/26/2020

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
52.70		HIRE OF EQUIPMENT	SHRED-IT US JV LLC	403533	07/19/2019
52.70	CHECK TOTAL			•	
1,674.14		MOTOR VEHICLE SUPPLIES	LLC SIDDONS MARTIN EMERGENCY GR	403534	07/19/2019 403534
506.74		MOTOR VEHICLE SUPPLIES			
133.38		MOTOR VEHICLE SUPPLIES			
42.20		MOTOR VEHICLE SUPPLIES			
2,356.46	CHECK TOTAL				
350.00		MECHANICAL SUPPLIES	SMELLEY WELDING & FABRICATION	403535	07/19/2019 40
350.00	CHECK TOTAL		1	-	
2,533.00		CONTRACTUAL SERVICE	SOUTHERN GROUNDS MAINTENANCE	403536	07/19/2019
2,533.00	CHECK TOTAL		ı	<u> </u>	
67.00		BUILDING	TERMINIX, INC.	403537	07/19/2019
67.00	CHECK TOTAL			<u> </u>	
7,425.00		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	403538	07/19/2019
7,425.00	CHECK TOTAL		I .	1	



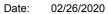


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403539	LONGVIEW NEWS JOURNAL TEXAS COM	ADVERTISING		175.95
			STATE REQUIRED PUBLIC NOTICES		154.40
			STATE REQUIRED PUBLIC NOTICES		987.14
			ART AND CULTURE GRANTS		172.74
			STATE REQUIRED PUBLIC NOTICES STATE REQUIRED PUBLIC NOTICES		230.61 958.28
			STATE REQUIRED PUBLIC NOTICES		
				CHECK TOTAL	2,679.12
07/19/2019	403540	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE		251.75
0171012010	1.000.0	INC TEXAS EXCAVATION SALETT STOLE	CONTRACTUAL SERVICE		251.75
		·		CHECK TOTAL	503.50
07/19/2019	403541	TEVAS LAVE SOUNTRY PROMOTIONS	ADVERTISING		136.08
07/19/2019	403541	TEXAS LAKE COUNTRY PROMOTIONS	ADVERTISING		12.00
			ADVERTISING		65.00
			POSTAGE		56.39
		·		CHECK TOTAL	269.47
07/19/2019	403542	THE MADE DITE COMPANY	FOOD SUPPLIES		690.00
017 19/2019	403342	THE MADE-RITE COMPANY	FOOD SUPPLIES		690.00
			FOOD SUPPLIES		90.00
			FOOD SUPPLIES		90.00
			FOOD SUPPLIES		72.00
			FOOD SUPPLIES		72.00
			FOOD SUPPLIES		924.00
			FOOD SUPPLIES		70.00
				CHECK TOTAL	2,698.00
07/19/2019	403543	THE REYNOLDS COMPANY	INSTRUMENTS AND APPARATUS		1,377.55
	I	1	L	CHECK TOTAL	



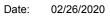


TRANSACTIO AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
960.44		MOTOR VEHICLE SUPPLIES	TRUCK PARTS WORLD	403544	07/19/2019
960.44	CHECK TOTAL				
40.98		PROFESSIONAL DEVELOP.	JAMES W METCALF TWUA EAST TEXAS	403545	07/19/2019
109.2		PROFESSIONAL DEVELOP.	JAMES W METCALL TWO A EAST TEXAS	1.000.10	017.10.20.10
95.62		PROFESSIONAL DEVELOP.			
245.8	CHECK TOTAL		·		
102.13		WEARING APPAREL-CLOTHI	UNIFIRST HOLDINGS, INC.	403546	07/19/2019
102.13	CHECK TOTAL			I	
5,000.00		SPORTS TOURISM	USSSA EAST TEXAS	403547	07/19/2019 403547
3,700.00		SPORTS TOURISM	USSSA EAST TEXAS	400047	0771072010
8,700.00	CHECK TOTAL		·		
165.00		MAINTENANCE CONTRACTS	INC. WHOLESALE SUPPLY	403548	07/19/2019
165.00	CHECK TOTAL			I	
1,500.00		STORM SEWERS	Z LL CONOTDUCTION COMPANY INC	403549	07/19/2019
6,650.00		STORM SEWERS	7-H CONSTRUCTION COMPANY, INC	403349	01719/2019
1,700.0		STORM SEWERS			
1,900.0		STORM SEWERS			
6,660.0		STORM SEWERS			
1,998.0		STORM SEWERS			
17,172.00		STORM SEWERS			
37,580.00	CHECK TOTAL				



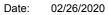


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403550	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES		159.00
	'	-		CHECK TOTAL	159.00
07/19/2019	403551	AFFINITY CHEMICAL, LLC	CHEMICALS CHEMICALS		2,486.36 2,485.37
	l		CHEMICALS	CHECK TOTAL	4,971.73
07/19/2019 40	403552	INC. ARK-LA-TEX SHREDDING COMPAN	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		15.00 25.00
	· ·			CHECK TOTAL	40.00
07/19/2019	403553	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES MECHANICAL SUPPLIES		2,066.25 1,175.23
	•	•		CHECK TOTAL	3,241.48
07/19/2019	403554	BELSON OUTDOORS, LLC.	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY		2,020.00 1,428.00 369.84
	'			CHECK TOTAL	3,817.84
07/19/2019	403555	INC BRENNTAG SOUTHWEST	CHEMICALS		1,860.00
		<u> </u>		CHECK TOTAL	1,860.00
07/19/2019	403556	ARCHITECTS, INC. BRINKLEY SARGENT	DESIGN		116,022.67
	1		l	CHECK TOTAL	116,022.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403557	BSN SPORTS, INC.	PARK AND CEMETERY PROPERTY		1,065.99
	·	·	-	CHECK TOTAL	1,065.99
07/19/2019	403558	BUFKIN TRUCK SERVICE, LLC	MECHANICAL SUPPLIES		944.00
			MECHANICAL SUPPLIES		3,120.12
				CHECK TOTAL	4,064.12
07/19/2019	403559	C&C LOGGING	CONTRACTUAL SERVICE		18,578.76
	I			CHECK TOTAL	18,578.76
07/19/2019	403560	CINTAS CORPORATION	CONTRACTUAL SERVICE		29.07
			CONTRACTUAL SERVICES		95.47
			CONTRACTUAL SERVICE		16.77
			CONTRACTUAL SERVICE		11.25
			CONTRACTUAL SERVICE		57.49
			CONTRACTUAL SERVICE		56.03
			CONTRACTUAL SERVICE		30.91
			CONTRACTUAL SERVICE		44.02
			CONTRACTUAL SERVICE		49.08
				CHECK TOTAL	390.09
07/19/2019	403561	CONSOLIDATED WOOD PRODUCTS, IN	MINOR APPARATUS	<u> </u>	516.70
		5555Lib/1125 17655 17655010, 114	MINOR APPARATUS		1,033.40
				CHECK TOTAL	1,550.10
07/19/2019	403562	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS,		270.00
		1	1	CHECK TOTAL	270.00

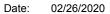




TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
165.00 59.00		MECHANICAL SUPPLIES MECHANICAL SUPPLIES	CROSSPOINT COMMUNICATIONS	403563	07/19/2019
224.00	CHECK TOTAL				
45,209.56		STREET,ROADWAYS,HIGHWA	CUTLER REPAVING, INC	403564	07/19/2019
45,209.56	CHECK TOTAL		1	· · · · · · · · · · · · · · · · · · ·	
1,079.64		MACHINERY,TOOLS, & IMP	INC. DAILY ELECTRIC	403565	07/19/2019 403565
1,079.64	CHECK TOTAL			<u> </u>	
114.00		RENTS	DATAMAX, INC.	403566	07/19/2019 403566
114.00	CHECK TOTAL		I	I	
1,901.40		CHEMICALS CHEMICALS	DPC INDUSTRIES INC	403567	07/19/2019
1,267.60 3,169.00	CHECK TOTAL	CHEMICALS			
151.00		MOTOR VEHICLE SUPPLIES	EAST TEVAS AUTO AID A SLASS	403568	07/19/2019
198.00		MOTOR VEHICLE SUPPLIES	EAST TEXAS AUTO AIR & GLASS	403308	07/19/2019
38.00		MOTOR VEHICLE SUPPLIES			
45.00		MOTOR VEHICLE SUPPLIES			
314.00		MOTOR VEHICLE SUPPLIES			
444.00		MOTOR VEHICLE SUPPLIES			
1,190.00	CHECK TOTAL	•	•		

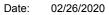


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403569	403569 LLC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES		349.00
			SPECIAL SERVICES		349.00
			SPECIAL SERVICES		349.00
			SPECIAL SERVICES		349.00
				CHECK TOTAL	1,396.00
07/19/2019	403570	FCX PERFORMANCE, INC.	MINOR APPARATUS		1,820.00
	.			CHECK TOTAL	1,820.00
07/19/2019	403571	G. MANNING SERVICES, INC.	RIGHT-OF-WAY		354.00
01710/2010	400071	O. WANTE CERTICES, INC.	RIGHT-OF-WAY		13,337.03
			RIGHT-OF-WAY		3,186.00
		·		CHECK TOTAL	16,877.03
07/19/2019	403572	GILL ELECTRIC	LIGHTING		4,378.00
01710/2010	400072	GILL ELECTRIC	LIGHTING		1,740.00
			LIGHTING		1,560.00
			POOLS AND SPLASHPADS		472.80
			POOLS AND SPLASHPADS		108.04
			POOLS AND SPLASHPADS		236.40
				CHECK TOTAL	8,495.24
07/19/2019	403573	HEIL OF TEXAS	MOTOR VEHICLE SUPPLIES		4,194.78
	I	I		CHECK TOTAL	4,194.78
07/19/2019	403574	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES		849.50
	1				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403575	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL MOTOR VEHICLE FUEL		11,582.75 1,558.08
	I			CHECK TOTAL	13,140.83
07/19/2019	403576	INNOVATIVE TURF SOLUTIONS LLC	PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY		1,400.00 384.00
				CHECK TOTAL	1,784.00
07/19/2019	403577	INSIGHT PUBLIC SECTOR, INC.	NEW SOFTWARE APPLICATIONS		306.04
				CHECK TOTAL	306.04
07/19/2019	403578	INTERNATIONAL NAMEPLATE US INC	MOTOR VEHICLE SUPPLIES		625.50
	I			CHECK TOTAL	625.50
07/19/2019	403579	IRONHORSE UNLIMITED, INC.	CONSTRUCTION		132,318.85
	I			CHECK TOTAL	132,318.85
07/19/2019 4	403580	JAY MARTIN COMPANY, INC.	MACHINERY,TOOLS, & IMP		1,630.00 552.00 2,230.00 1,300.00 708.00 12.00 658.00
			MACHINERY,TOOLS, & IMP	CHECK TOTAL	7,110.00



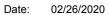


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403581	JOHNSON & PACE INCORPORATED	CAPITAL PURCHASES		850.00
			DESIGN		5,842.50
			DESIGN DESIGN		5,687.62 36,425.00
			DESIGN	CHECK TOTAL	48,805.12
				OHEOR TO ME	,
07/19/2019	403582	KLTV/KTRE LLC	ADVERTISING		3,500.00
		1.2 2.20	ADVERTISING		3,499.08
				CHECK TOTAL	6,999.08
07/19/2019	403583	WOA ENGINEERS	DESIGN		5,400.00
403563	KSA ENGINEERS	DESIGN		20,154.25	
		DESIGN		4,429.64	
		·		CHECK TOTAL	29,983.89
07/19/2019	403584	OYTX-TV, KYTX-D3, TEGNA KYTX-TV, MY	ADVERTISING		1,000.00
	I		I	CHECK TOTAL	1,000.00
07/19/2019	403585	LOPEZ UTILITIES CONTRACTOR LLC	WASTEWATER SYSTEM PROJECTS		103,804.75
		I		CHECK TOTAL	103,804.75
07/19/2019	403586	VIVIAN MONGE	CONTRACTUAL SERVICE		50.00
	I			CHECK TOTAL	50.00
07/19/2019	403587	RBIS, LLC	WATER SYSTEM PROJECTS		18,998.10
	1	I	1	CHECK TOTAL	18,998.10



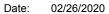
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/19/2019	403588	WOOD ENGINEERING COMPANY	DESIGN		11,500.00
				CHECK TOTAL	11,500.00
07/19/2019	403589	SHERDIAN WOODS	CONTRACTUAL SERVICE		899.47
	·	•		CHECK TOTAL	899.47
07/19/2019	403590	JUSTIN CURE	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		99.97 1,404.85
	·	·		CHECK TOTAL	1,504.82





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403592	03592 CITIBANK, N.A.	CONTRACTUAL SERVICE	56.80	
	7/19/2019 403592	OTTES WILL, TV.	COMPUTERS & COMPONENTS	67.99
			OFFICE SUPPLIES	30.37
			ANIMAL SERVICES PET SUPPLIES	686.83
			FIELD SUPPLIES	26.99
			CONTRACTUAL SERVICE	54.60
			LAUNDRY & CLEANING SUPPLIES	80.05
			FOOD SUPPLIES	53.77
			PROFESSIONAL DEVELOP.	99.00
			PROFESSIONAL DEVELOP.	99.00
			CONTRACTUAL SERVICE	55.80
			LAUNDRY & CLEANING SUPPLIES	165.00
			CONTRACTUAL SERVICE	65.96
			CONTRACTUAL SERVICE	53.85
			FOOD SUPPLIES	114.71
			DUES AND MEMBERSHIPS	96.90
			CONTRACTUAL SERVICE	54.60
			CONTRACTUAL SERVICE	40.05
			MEDICAL SUPPLIES	6.05
			ANIMAL FOOD SUPPLIES	253.70
			COMPUTERS & COMPONENTS	67.99
			CONTRACTUAL SERVICE	56.65
			MACHINERY,TOOLS, & IMP	109.00
			FOOD SUPPLIES	120.92
			FOOD SUPPLIES	114.71
			MAINTENANCE CONTRACTS	50.00
			ANIMAL FOOD SUPPLIES	68.97
			CONTRACTUAL SERVICE	51.90
			CONTRACTUAL SERVICE	56.80
			FOOD SUPPLIES	111.50
			LAUNDRY & CLEANING SUPPLIES	525.00
			ANIMAL FOOD SUPPLIES	577.06
			VALVES AND PIPING	44.70
			MACHINERY, TOOLS, & IMP	16.77



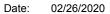


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	VALVES AND PIPING	60.21
	72019 403592	3111B7 W.W., 1437 W.	VALVES AND PIPING	33.98
			VALVES AND PIPING	319.88
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	25.98
			MACHINERY,TOOLS, & IMP	123.36
			MACHINERY,TOOLS, & IMP	(4.24)
			MACHINERY,TOOLS, & IMP	19.93
			MACHINERY,TOOLS, & IMP	55.58
			MACHINERY,TOOLS, & IMP	962.60
			PROFESSIONAL DEVELOP.	136.73
			PROFESSIONAL DEVELOP.	136.73
			MAINTENANCE CONTRACTS	269.50
			MAINTENANCE CONTRACTS	269.50
			DUES AND MEMBERSHIPS	40.00
			COMMUNICATIONS	42.43
			OFFICE SUPPLIES	198.50
			OFFICE SUPPLIES	198.50
			SPECIAL SERVICES	54.11
			SPECIAL SERVICES	54.11
			OFFICE SUPPLIES	159.60
			FOOD SUPPLIES	19.99
			FIREWORKS	40.00
			FURNITURE & FIXTURES	206.72
			FOOD SUPPLIES	63.75
			SPECIAL SERVICES	500.00
			FOOD SUPPLIES	216.44
			PROFESSIONAL DEVELOP.	157.50
			PROFESSIONAL DEVELOP.	157.50
			SPECIAL SERVICES	53.85
			SPECIAL SERVICES	41.25
			SPECIAL SERVICES	17.94
			POSTAGE	136.05
			FOOD SUPPLIES	19.99
			OFFICE SUPPLIES	694.43



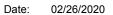


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	DUES AND MEMBERSHIPS	150.00
	719/2019 403392	011127, 1.137	DUES AND MEMBERSHIPS	250.00
			COMPUTERS & COMPONENTS	167.74
			ADVERTISING	974.87
			MOTOR VEHICLE FUEL	42.00
			OFFICE SUPPLIES	636.00
			MOTOR VEHICLE FUEL	119.00
			PROFESSIONAL DEVELOP.	1.00
			OFFICE SUPPLIES	51.00
			PROFESSIONAL DEVELOP.	(1.00)
			PROFESSIONAL DEVELOP.	1,050.00
			PROFESSIONAL DEVELOP.	265.00
			OFFICE SUPPLIES	432.47
			OFFICE SUPPLIES	9.99
			SPECIAL SERVICES	289.16
			OFFICE SUPPLIES	43.98
			SPECIAL SERVICES	114.85
			ADVERTISING	234.87
			PROFESSIONAL DEVELOP.	690.72
			PROFESSIONAL DEVELOP.	50.00
			ADVERTISING	10.00
			CVB-TRAVEL SHOW ADVERTISING	179.67
			SPECIAL SERVICES	43.02
			PROFESSIONAL DEVELOP.	195.24
			SPECIAL SERVICES	123.98
			ADVERTISING	12.95
			SPECIAL SERVICES	55.16
			SPECIAL SERVICES	59.98
			SPECIAL SERVICES	125.35
			SPECIAL SERVICES	56.76
			SPECIAL SERVICES	85.67
			SPECIAL SERVICES	(28.38)
			SPECIAL SERVICES	111.14
			FOOD SUPPLIES	70.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403592	403592 CITIBANK, N.A.	FOOD SUPPLIES	59.95	
	719/2019 403592	GITIBANK, N.A.	FOOD SUPPLIES	34.20
			ADVERTISING	10.00
			SPECIAL SERVICES	95.73
			CVB-TRAVEL SHOW ADVERTISING	1,058.82
			OFFICE SUPPLIES	4.99
			OFFICE SUPPLIES	54.08
			OFFICE SUPPLIES	43.69
			OFFICE SUPPLIES	16.54
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	11.50
			DUES AND MEMBERSHIPS	100.00
			FIELD SUPPLIES	129.90
			WEARING APPAREL-CLOTHING	68.24
			OFFICE SUPPLIES	397.71
			DUES AND MEMBERSHIPS	70.33
			FIELD SUPPLIES	167.95
			OFFICE SUPPLIES	10.00
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	32.30
			PROFESSIONAL DEVELOP.	74.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	209.00
			PROFESSIONAL DEVELOP.	276.29
			PROFESSIONAL DEVELOP.	321.76
			OFFICE SUPPLIES	(7.63)
			PROFESSIONAL DEVELOP.	20.00
			FIELD SUPPLIES	20.97
			PROFESSIONAL DEVELOP.	150.00
			FOOD SUPPLIES	34.10
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	105.00
			PROFESSIONAL DEVELOP.	505.00
			MINOR APPARATUS	30.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	209.00
0171072010	7/19/2019 403592	CITIDANIX, N.A.	OFFICE SUPPLIES	27.04
			WEARING APPAREL-CLOTHING	24.84
			WEARING APPAREL-CLOTHING	24.84
			OFFICE SUPPLIES	131.96
			OFFICE SUPPLIES	170.22
			PROFESSIONAL DEVELOP.	23.56
			PROFESSIONAL DEVELOP.	305.00
			DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	9.59
			WEARING APPAREL-CLOTHING	45.49
			OFFICE SUPPLIES	51.00
			FIELD SUPPLIES	22.96
			FOOD SUPPLIES	12.99
			OFFICE SUPPLIES	541.52
			LAUNDRY & CLEANING SUPPLIES	46.01
			OFFICE SUPPLIES	49.10
			FIELD SUPPLIES	14.06
			VEHICLE PARTS & SUBLET	6.00
			FIELD SUPPLIES	9.57
			CHEMICALS	35.70
			CHEMICALS	983.01
			WEARING APPAREL-CLOTHI	36.00
			FIELD SUPPLIES	779.24
			FOOD SUPPLIES	220.50
			FOOD SUPPLIES	266.00
			PROFESSIONAL DEVELOP.	30.00
			WEARING APPAREL-CLOTHI	43.30
			FOOD SUPPLIES	7.58
			FOOD SUPPLIES	7.70
			PROFESSIONAL DEVELOP.	30.00
			PROFESSIONAL DEVELOP.	58.81
			PROFESSIONAL DEVELOP.	2.25
			VEHICLE FIX MAINTENANCE	41.99



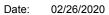


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	MINOR APPARATUS	6.50
	719/2019 403592	5111 <i>51</i> 4414, 143.4	HEATING/AC SYSTEMS	111.80
			HEATING/AC SYSTEMS	217.71
			MACHINERY,TOOLS, & IMP	161.62
			BUILDING	5.65
			BUILDING	27.01
			EQUIPMENT MAINTENANCE	8.98
			MACHINERY,TOOLS, & IMP	40.29
			BUILDING	13.29
			BUILDING	29.08
			BUILDING	89.00
			HEATING/AC SYSTEMS	46.14
			BUILDING	42.69
			BUILDING	28.95
			BUILDING	16.71
			BUILDING	16.21
			BUILDING	55.79
			VALVES AND PIPING	185.19
			BUILDING	15.09
			BUILDING	13.96
			HEATING/AC SYSTEMS	78.04
			HEATING/AC SYSTEMS	176.12
			MACHINERY,TOOLS, & IMP	11.97
			BUILDING	88.80
			LIGHTING	78.59
			BUILDING	(521.28)
			MACHINERY,TOOLS, & IMP	25.97
			SPECIAL SERVICES	957.50
			BUILDING	20.96
			LIGHTING	330.65
			BUILDING	90.56
			BUILDING	64.29
			HEATING/AC SYSTEMS	918.53
			HEATING/AC SYSTEMS	170.03





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	4.60
403392	3111B7 W.W., 1437 E.	BUILDING	68.40	
			HEATING/AC SYSTEMS	214.45
			HEATING/AC SYSTEMS	77.48
			HEATING/AC SYSTEMS	109.16
			HEATING/AC SYSTEMS	16.96
			BUILDING	259.49
			LIGHTING	37.81
			BUILDING	9.94
			BUILDING	9.18
			MINOR APPARATUS	225.29
			BUILDING	8.48
			BUILDING	135.11
			BUILDING	5.99
			BUILDING	91.12
			BUILDING	12.34
			HEATING/AC SYSTEMS	39.02
			BUILDING	18.95
			VALVES AND PIPING	275.62
			HEATING/AC SYSTEMS	51.31
			HEATING/AC SYSTEMS	264.66
			LIGHTING	33.70
			LIGHTING	50.16
			MACHINERY,TOOLS, & IMP	27.85
			BUILDING	50.31
			BUILDING	95.17
			BUILDING	75.46
			CHEMICALS	10.99
			BUILDING	7.84
			BUILDING	54.87
			BUILDING	27.04
			HEATING/AC SYSTEMS	190.70
			HEATING/AC SYSTEMS	85.58
			BUILDING	12.51





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	BUILDING	6.50
	19/2019 403592	GITIES WILL, TV.	HEATING/AC SYSTEMS	19.85
			MACHINERY,TOOLS, & IMP	8.76
			BUILDING	17.53
			BUILDING	14.45
			MACHINERY,TOOLS, & IMP	10.56
			HEATING/AC SYSTEMS	27.29
			BUILDING	22.80
			BUILDING	61.62
			BUILDING	5.32
			BUILDING	62.11
			BUILDING	157.00
			HEATING/AC SYSTEMS	512.00
			HEATING/AC SYSTEMS	28.08
			BUILDING	50.28
			MINOR APPARATUS	128.19
			BUILDING	32.66
		BUIL BUIL	BUILDING	29.46
			BUILDING	167.28
			LIGHTING	91.76
			LIGHTING	164.91
			LIGHTING	25.94
			LIGHTING	156.72
			WEARING APPAREL-CLOTHI	40.98
			HEATING/AC SYSTEMS	241.70
			BUILDING	17.15
			MINOR APPARATUS	680.09
			LIGHTING	36.85
			WEARING APPAREL-CLOTHI	41.17
			BUILDING	63.00
			BUILDING	165.00
			BUILDING	55.87
			BUILDING	7.00
			MACHINERY,TOOLS, & IMP	261.36



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403592	CITIBANK, N.A.	EQUIPMENT MAINTENANCE	112.76
			CHECK TOTAL	34,900.26





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	COMPUTERS & COMPONENTS	0.99
	7/19/2019 403594	OTTIBANIC, N.A.	BUILDING	38.13
			COMPUTERS & COMPONENTS	0.99
			LAUNDRY & CLEANING SUPPLIES	7.58
			PROFESSIONAL DEVELOP.	281.52
			FOOD SUPPLIES	11.01
			FOOD SUPPLIES	119.35
			FOOD SUPPLIES	14.61
			SUBSCRIPTION SERVICES	406.00
			DUES AND MEMBERSHIPS	40.00
			SUBSCRIPTION SERVICES	406.00
			OFFICE SUPPLIES	161.63
			OFFICE SUPPLIES	44.94
			OFFICE SUPPLIES	(4.00)
			PROFESSIONAL DEVELOP.	305.00
			PROFESSIONAL DEVELOP.	1,045.00
			PROFESSIONAL DEVELOP.	606.00
			TRANSPORTATION	5.00
			OFFICE SUPPLIES	171.48
			MINOR APPARATUS	41.64
			SPECIAL SERVICES	15.00
			PROFESSIONAL DEVELOP.	636.45
			FOOD SUPPLIES	19.99
			FOOD SUPPLIES	61.96
			OFFICE SUPPLIES	64.96
			OFFICE SUPPLIES	15.69
			FOOD SUPPLIES	31.35
			TRAINING	439.95
			FOOD SUPPLIES	179.56
			FOOD SUPPLIES	18.45
			OFFICE SUPPLIES	75.32
			DRUG & ALCOHOL TESTING	8.44
			AWARDS & RECOGNITIONS	627.54
			FOOD SUPPLIES	21.65





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	DUES AND MEMBERSHIPS	425.00
403394	GITIBI WITK, TV.J. C.	FOOD SUPPLIES	37.59	
			FOOD SUPPLIES	69.24
			DUES AND MEMBERSHIPS	189.00
			PROFESSIONAL DEVELOP.	147.45
			DUES AND MEMBERSHIPS	189.00
			FOOD SUPPLIES	85.00
			FOOD SUPPLIES	67.22
			DUES AND MEMBERSHIPS	45.00
			OFFICE SUPPLIES	14.98
			OFFICE SUPPLIES	23.50
			OFFICE SUPPLIES	304.65
			MEDICAL SUPPLIES	251.25
			MINOR APPARATUS	168.75
			OFFICE SUPPLIES	135.00
			COMPUTERS & COMPONENTS	30.78
			PROFESSIONAL DEVELOP.	10.21
			MINOR APPARATUS	118.70
			ADMINISTRATIVE EXPENSES	379.93
			ADMINISTRATIVE EXPENSES	476.00
			MINOR APPARATUS	59.53
			COMPUTERS & COMPONENTS	821.00
			MAINTENANCE CONTRACTS	96.00
			MINOR APPARATUS	82.99
			COMPUTERS & COMPONENTS	194.94
			COMPUTERS & COMPONENTS	(821.00)
			COMPUTERS & COMPONENTS	821.00
			POOLS AND SPLASHPADS	64.95
			BUILDING	120.00
			COMPUTERS & COMPONENTS	103.00
			COMPUTERS & COMPONENTS	236.00
			COMPUTERS & COMPONENTS	103.48
			COMPUTERS & COMPONENTS	179.94
			MINOR APPARATUS	16.47



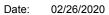


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403594	3594 CITIBANK, N.A.	PROFESSIONAL DEVELOP.	135.31	
	403394		COMPUTERS & COMPONENTS	29.98
			COMPUTERS & COMPONENTS	99.00
			COMPUTERS & COMPONENTS	315.07
			MINOR APPARATUS	233.98
			COMMUNICATIONS	120.00
			COMPUTERS & COMPONENTS	40.25
			OFFICE SUPPLIES	17.98
			MINOR APPARATUS	6.26
			OFFICE SUPPLIES	129.33
			OFFICE SUPPLIES	53.97
			LAUNDRY & CLEANING SUP	87.78
			BOTANICAL & AGRICULTUR	261.41
			FIREWORKS	144.00
			FIREWORKS	5.76
			FIREWORKS	7.99
			CONTRACTUAL SERVICE	446.26
			OFFICE SUPPLIES	29.95
			FOOD SUPPLIES	21.00
			BUILDING	42.76
			BUILDING	101.44
			FOOD SUPPLIES	119.96
			FOOD SUPPLIES	78.21
			LIGHTING	586.95
			MOTOR VEHICLE SUPPLIES	60.99
			MOTOR VEHICLE SUPPLIES	35.00
			BUILDING	295.23
			BUILDING	128.81
			BUILDING	22.75
			FOOD SUPPLIES	21.00
			OFFICE SUPPLIES	24.28
			LAUNDRY & CLEANING SUP	65.00
			WEARING APPAREL-CLOTHI	89.99
			WEARING APPAREL-CLOTHI	99.99



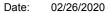


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	BUILDING	550.00
	19/2019 403594	011127, 1.13	ADVERTISING	250.00
			BUILDING	52.62
			OFFICE SUPPLIES	3.96
			OFFICE SUPPLIES	28.82
			FOOD SUPPLIES	65.94
			OFFICE SUPPLIES	118.00
			OFFICE SUPPLIES	144.14
			MOTOR VEHICLE SUPPLIES	167.63
			FOOD SUPPLIES	219.00
			ADVERTISING	1.50
			SPECIAL SERVICES	624.07
			BUILDING	152.70
			BUILDING	26.78
			OFFICE SUPPLIES	25.00
			OFFICE SUPPLIES	95.00
			BUILDING	61.31
			HEATING/AC SYSTEMS	341.40
			CONTRACTUAL SERVICE	94.33
			CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	30.00
			BUILDING	40.00
			BUILDING	29.08
			BUILDING	236.40
			BUILDING	335.09
			FOOD SUPPLIES	42.40
			FOOD SUPPLIES	54.60
			CONTRACTUAL SERVICE	655.59
			OFFICE SUPPLIES	81.85
			BUILDING	29.08
			WEARING APPAREL-CLOTHI	299.90
			BOTANICAL & AGRICULTUR	11.89
			BUILDING	562.98
			ADVERTISING	64.94



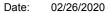


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	FOOD SUPPLIES	91.00
		orribativi, rest.	BUILDING	128.58
			MINOR APPARATUS	60.51
			OFFICE SUPPLIES	17.82
			FIREWORKS	248.99
			FIREWORKS	219.00
			MECHANICAL SUPPLIES	695.00
			OFFICE SUPPLIES	16.00
			OFFICE SUPPLIES	16.00
			MOTOR VEHICLE SUPPLIES	885.09
			MOTOR VEHICLE SUPPLIES	130.48
			MOTOR VEHICLE SUPPLIES	214.28
			MOTOR VEHICLE SUPPLIES	291.28
			MOTOR VEHICLE SUPPLIES	343.20
			MOTOR VEHICLE SUPPLIES	55.00
			MOTOR VEHICLE SUPPLIES	628.32
			MECHANICAL SUPPLIES	311.74
			MOTOR VEHICLE SUPPLIES	338.66
			MECHANICAL SUPPLIES	165.00
			MOTOR VEHICLE SUPPLIES	92.96
			MOTOR VEHICLE SUPPLIES	336.40
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	59.82
			MOTOR VEHICLE SUPPLIES	240.68
			MOTOR VEHICLE SUPPLIES	353.27
			MOTOR VEHICLE SUPPLIES	75.23
			MOTOR VEHICLE SUPPLIES	105.09
			MOTOR VEHICLE SUPPLIES	366.75
			MOTOR VEHICLE SUPPLIES	366.75
			MECHANICAL SUPPLIES	500.00
			MOTOR VEHICLE SUPPLIES	633.60
			MOTOR VEHICLE SUPPLIES	5.10
			MOTOR VEHICLE SUPPLIES	152.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	48.00
		OTTIBANIK, N.A.	MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	589.98
			MOTOR VEHICLE SUPPLIES	547.69
		MOTOR VEHICLE SUPPLIES	140.94	
			MOTOR VEHICLE SUPPLIES	69.79
			MECHANICAL SUPPLIES	84.50
			MOTOR VEHICLE SUPPLIES	58.10
			MECHANICAL SUPPLIES	59.95
			MOTOR VEHICLE SUPPLIES	959.88
			MOTOR VEHICLE SUPPLIES	7.06
			MOTOR VEHICLE SUPPLIES	218.46
			MOTOR VEHICLE SUPPLIES	272.20
			MOTOR VEHICLE SUPPLIES	57.00
			MOTOR VEHICLE SUPPLIES	22.00
			MOTOR VEHICLE SUPPLIES	405.84
			PROFESSIONAL DEVELOP.	20.00
			PROFESSIONAL DEVELOP.	43.00
			PROFESSIONAL DEVELOP.	79.00
			PROFESSIONAL DEVELOP.	43.00
			MOTOR VEHICLE SUPPLIES	213.58
			MOTOR VEHICLE SUPPLIES	27.28
			OFFICE SUPPLIES	51.00
			MECHANICAL SUPPLIES	350.00
			MECHANICAL SUPPLIES	65.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	827.78
			MOTOR VEHICLE SUPPLIES	815.98
			MOTOR VEHICLE SUPPLIES	136.34
			MOTOR VEHICLE SUPPLIES	7.66
			MINOR APPARATUS	77.00
			MOTOR VEHICLE SUPPLIES	43.76
			MOTOR VEHICLE SUPPLIES	550.01
			MOTOR VEHICLE SUPPLIES	20.91





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MOTOR VEHICLE SUPPLIES	285.23
	403594	GITIBI WITK, TW.	MOTOR VEHICLE SUPPLIES	27.92
			MOTOR VEHICLE SUPPLIES	149.06
			MOTOR VEHICLE SUPPLIES	188.34
			MOTOR VEHICLE SUPPLIES	352.56
		MECHANICAL SUPPLIES	382.44	
			MECHANICAL SUPPLIES	382.44
			MECHANICAL SUPPLIES	613.36
			MECHANICAL SUPPLIES	253.86
			MECHANICAL SUPPLIES	99.79
			MOTOR VEHICLE SUPPLIES	89.90
			MOTOR VEHICLE SUPPLIES	97.43
			MOTOR VEHICLE SUPPLIES	5.34
			MECHANICAL SUPPLIES	300.00
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	172.32
			MINOR APPARATUS	93.71
			MINOR APPARATUS	53.10
			MOTOR VEHICLE SUPPLIES	380.16
			MOTOR VEHICLE SUPPLIES	213.82
			MOTOR VEHICLE SUPPLIES	9.44
			MOTOR VEHICLE SUPPLIES	(9.44)
			MOTOR VEHICLE SUPPLIES	139.00
			MOTOR VEHICLE SUPPLIES	107.92
			MOTOR VEHICLE SUPPLIES	81.18
			MOTOR VEHICLE SUPPLIES	27.88
			MOTOR VEHICLE SUPPLIES	535.05
			MOTOR VEHICLE SUPPLIES	90.58
			MECHANICAL SUPPLIES	47.50
			MOTOR VEHICLE SUPPLIES	72.05
			MOTOR VEHICLE SUPPLIES	325.95
			MOTOR VEHICLE SUPPLIES	343.82
			MOTOR VEHICLE SUPPLIES	584.48
			OFFICE SUPPLIES	36.95



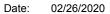


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MECHANICAL SUPPLIES	165.00
			MECHANICAL SUPPLIES	69.50
			MOTOR VEHICLE SUPPLIES	115.67
			MOTOR VEHICLE SUPPLIES	99.45
			MOTOR VEHICLE SUPPLIES	591.05
			MOTOR VEHICLE SUPPLIES	406.51
			MOTOR VEHICLE SUPPLIES	413.98
			MOTOR VEHICLE SUPPLIES	172.00
			MOTOR VEHICLE SUPPLIES	173.43
			MOTOR VEHICLE SUPPLIES	50.99
			MECHANICAL SUPPLIES	300.00
			MOTOR VEHICLE SUPPLIES	147.77
			MOTOR VEHICLE SUPPLIES	18.64
			MOTOR VEHICLE SUPPLIES	389.65
			OFFICE SUPPLIES	29.20
			OFFICE SUPPLIES	31.49
			OFFICE SUPPLIES	159.96
			OFFICE SUPPLIES	89.99
			OFFICE SUPPLIES	210.40
			AUDIO/VISUAL	17.99
			SPECIAL SERVICES	25.00
			BOOKS	(23.08)
			OFFICE SUPPLIES	15.82
			AUDIO/VISUAL	(0.03)
			SPECIAL SERVICES	310.00
			SPECIAL SERVICES	375.00
			SPECIAL SERVICES	20.80
			ADVERTISING	499.00
			SPECIAL SERVICES	9.14
			BOOKS	14.57
			AUDIO/VISUAL	19.65
			RENTS	119.00
			MINOR APPARATUS	13.98
			BOOKS	18.00



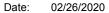


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	BOOKS	10.17
	9/2019 403594	3111B7 WWW, 1437 W	BOOKS	7.53
			SPECIAL SERVICES	668.44
			SPECIAL SERVICES	980.13
			SPECIAL SERVICES	25.00
			SPECIAL SERVICES	649.99
			SPECIAL SERVICES	200.88
			SPECIAL SERVICES	9.91
			SPECIAL SERVICES	35.97
			SPECIAL SERVICES	38.58
			RENTS	110.00
			SPECIAL SERVICES	53.76
			POSTAGE	7.35
			SPECIAL SERVICES	1.25
			BOOKS	19.95
			POSTAGE	3.99
			BOOKS	6.00
			BOOKS	12.36
			AUDIO/VISUAL	7.39
			SPECIAL SERVICES	50.00
			OFFICE SUPPLIES	277.68
			SPECIAL SERVICES	51.00
			OFFICE SUPPLIES	263.97
			OFFICE SUPPLIES	16.99
			SPECIAL SERVICES	179.40
			SPECIAL SERVICES	50.85
			SPECIAL SERVICES	14.20
			RENTS	110.00
			RENTS	95.00
			SPECIAL SERVICES	50.00
			SPECIAL SERVICES	9.69
			SPECIAL SERVICES	250.00
			SPECIAL SERVICES	400.00
			SPECIAL SERVICES	(15.58)



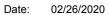


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	OFFICE SUPPLIES	96.90
	403594	OTTIBANIX, N.A.	SUBSCRIPTION SERVICES	169.00
			SPECIAL SERVICES	30.86
			SPECIAL SERVICES	350.00
			BOOKS	53.87
			AUDIO/VISUAL	93.59
			SPECIAL SERVICES	605.00
			MINOR APPARATUS	106.17
			LAUNDRY & CLEANING SUP	892.16
			MINOR APPARATUS	197.22
			BOTANICAL & AGRICULTUR	64.99
			FIRE STATION	49.76
			POSTAGE	11.41
			WEARING APPAREL-CLOTHI	330.00
			LAUNDRY & CLEANING SUP	27.72
			MEDICAL SUPPLIES	509.05
			FIRE STATION	110.40
			MINOR APPARATUS	910.00
			MEDICAL SUPPLIES	267.68
			MEDICAL SUPPLIES	164.20
			SPECIAL SERVICES	96.00
			MEDICAL SUPPLIES	254.12
			PROFESSIONAL DEVELOP.	217.35
			PROFESSIONAL DEVELOP.	311.64
			PROFESSIONAL DEVELOP.	311.64
			PROFESSIONAL DEVELOP.	467.46
			PROFESSIONAL DEVELOP.	467.46
			PROFESSIONAL DEVELOP.	324.30
			PROFESSIONAL DEVELOP.	593.40
			FIRE STATION	366.46
			BOTANICAL & AGRICULTUR	15.96
			MINOR APPARATUS	491.30
			MACHINERY,TOOLS, & IMP	46.94
			PROFESSIONAL DEVELOP.	686.96



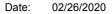


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	296.70
	403594	OHIBANI, N.A.	PROFESSIONAL DEVELOP.	296.70
			MINOR APPARATUS	799.20
			MACHINERY,TOOLS, & IMP	79.94
			SPECIAL SERVICES	126.00
		MINOR APPARATUS	82.10	
			WEARING APPAREL-CLOTHI	68.94
			FIRE STATION	138.96
			MEDICAL SUPPLIES	380.00
			FIRE STATION	369.95
			POSTAGE	33.44
			OFFICE SUPPLIES	68.01
			MEDICAL SUPPLIES	648.19
			POSTAGE	60.00
			NEW SOFTWARE APPLICATIONS	42.00
			MINOR APPARATUS	35.36
			EDUCATIONAL	269.94
			EDUCATIONAL	539.88
			MEDICAL SUPPLIES	361.23
			WEARING APPAREL-CLOTHI	4.87
			PROFESSIONAL DEVELOP.	890.10
			FIRE STATION	383.31
			MINOR APPARATUS	75.92
			POSTAGE	25.40
			PROFESSIONAL DEVELOP.	735.75
			FOOD SUPPLIES	187.38
			MINOR APPARATUS	21.86
			FOOD SUPPLIES	48.72
			LAUNDRY & CLEANING SUP	44.90
			MINOR APPARATUS	64.98
			LAUNDRY & CLEANING SUP	9.24
			MINOR APPARATUS	136.50
			MINOR APPARATUS	49.99
			MINOR APPARATUS	959.79





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	POSTAGE	31.99
		02,,	WEARING APPAREL-CLOTHI	150.00
			FILING/COLLECTION FEES	734.11
			FIRE STATION	46.14
			FIRE STATION	76.68
			MINOR APPARATUS	333.95
			EDUCATIONAL	44.00
			INVESTIGATION SUPPLIES & EQUIPMENT	333.95 44.00 242.80 53.00 318.00 850.00 485.28 62.75 63.33 98.54 272.33 60.00 333.00 29.69 14.97 358.81 96.00 201.95
			MACHINERY,TOOLS, & IMP	53.00
			FIRE STATION	318.00
			MINOR APPARATUS	850.00
			MEDICAL SUPPLIES	485.28
			OFFICE SUPPLIES	62.75
			MINOR APPARATUS	63.33
			SUBSCRIPTION SERVICES	98.54
			MEDICAL SUPPLIES	272.33
			POSTAGE	60.00
			MINOR APPARATUS	333.00
			PROFESSIONAL DEVELOP.	29.69
			EDUCATIONAL	14.97
			MACHINERY,TOOLS, & IMP	358.81
			SPECIAL SERVICES	96.00
			COMMUNICATIONS	201.95
			MINOR APPARATUS	44.94
			MACHINERY,TOOLS, & IMP	14.73
			LAUNDRY & CLEANING SUP	156.32
			MINOR APPARATUS	83.85
			MINOR APPARATUS	65.45
			PROFESSIONAL DEVELOP.	788.40
			PROFESSIONAL DEVELOP.	788.40
			PROFESSIONAL DEVELOP.	28.85
			MINOR APPARATUS	220.00
			BOTANICAL & AGRICULTUR	39.98
			MINOR APPARATUS	213.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403594	CITIBANK, N.A.	MINOR APPARATUS	52.30
		OTTIBANI, N.A.	EDUCATIONAL	278.99
			EDUCATIONAL	64.95
			BOTANICAL & AGRICULTUR	21.94
			MINOR APPARATUS	13.98
			FOOD SUPPLIES	30.00
			WEARING APPAREL-CLOTHI	80.00
			MINOR APPARATUS	35.55
			FOOD SUPPLIES	224.22
			PROFESSIONAL DEVELOP.	999.74
			PROFESSIONAL DEVELOP.	65.46
			MINOR APPARATUS	7.25
			MINOR APPARATUS	29.74
			LAUNDRY & CLEANING SUP	29.98
			MEDICAL SUPPLIES	767.52
			POSTAGE	29.00
			MACHINERY,TOOLS, & IMP	84.22
			MINOR APPARATUS	23.98
			MINOR APPARATUS	440.68
			MEDICAL SUPPLIES	134.86
			SPECIAL SERVICES	96.00
			MAINTENANCE CONTRACTS	37.95
			MINOR APPARATUS	59.97
			MEDICAL SUPPLIES	528.00
			WEARING APPAREL-CLOTHI	275.84
			POSTAGE	18.85
			SPECIAL SERVICES	96.90
			SPECIAL SERVICES	96.90
			CHECK TOTAL	83,077.45



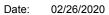


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	OFFICE SUPPLIES	86.72
		0	PROFESSIONAL DEVELOP.	139.73
			OFFICE SUPPLIES	11.98
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	79.15
			CONTRACTUAL SERVICE	12.10
			CONTRACTUAL SERVICE	79.10
			OFFICE SUPPLIES	79.15 12.10 79.10 61.02 160.00 5.00 219.98 22.86 595.23 103.73 425.00 3.63 39.10 778.00 90.99 59.33 240.44 59.99 13.75 6.25
			OFFICE SUPPLIES	160.00
			POSTAGE	5.00
			OFFICE SUPPLIES	219.98
			OFFICE SUPPLIES	22.86
			PROFESSIONAL DEVELOP.	595.23
			OFFICE SUPPLIES	103.73
			PROFESSIONAL DEVELOP.	425.00
			OFFICE SUPPLIES	3.63
			EDUCATIONAL	39.10
			PROFESSIONAL DEVELOP.	778.00
			OFFICE SUPPLIES	90.99
			LAUNDRY & CLEANING SUP	59.33
			OFFICE SUPPLIES	240.44
			MINOR APPARATUS	59.99
			AWARDS & RECOGNITIONS	13.75
			POSTAGE	6.25
			PROFESSIONAL DEVELOP.	7.58
			MINOR APPARATUS	224.66
			MINOR APPARATUS	59.95
			MINOR APPARATUS	4.95
			MINOR APPARATUS	819.80
			EDUCATIONAL	45.00
			POSTAGE	15.00
			LAUNDRY & CLEANING SUP	68.50
			AWARDS & RECOGNITIONS	17.35
			PROFESSIONAL DEVELOP.	348.03



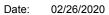


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	EDUCATIONAL	62.32
		OTTIB/WIN, IN.A.	OFFICE SUPPLIES	8.03
			PROFESSIONAL DEVELOP.	935.00
			MINOR APPARATUS	19.20
			MINOR APPARATUS	48.52
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.85
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			FOOD SUPPLIES	7.89
			MINOR APPARATUS	49.32
			MINOR APPARATUS	184.97
			MINOR APPARATUS	159.99
			MINOR APPARATUS	58.41
			MINOR APPARATUS	31.94
			OFFICE SUPPLIES	4.05
			MINOR APPARATUS	65.70
			MINOR APPARATUS	229.63
			MINOR APPARATUS	17.99
			MINOR APPARATUS	3.95
			MOTOR VEHICLE FUEL	88.00
			MINOR APPARATUS	62.50
			MINOR APPARATUS	41.95
			MINOR APPARATUS	67.06
			MINOR APPARATUS	105.95
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403596	CITIBANK, N.A.	PROFESSIONAL DEVELOP.	480.70	
		OTTIB/WIX, IX.	MINOR APPARATUS	45.00
			MINOR APPARATUS	32.20
			MINOR APPARATUS	26.47
			MINOR APPARATUS	(26.47)
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			PROFESSIONAL DEVELOP.	480.70
			MINOR APPARATUS	9.43
			MINOR APPARATUS	9.28
			MINOR APPARATUS	79.95
			MINOR APPARATUS	98.58
			MINOR APPARATUS	106.28
			MINOR APPARATUS	56.18
			MINOR APPARATUS	620.25
			OFFICE SUPPLIES	124.79
			LAUNDRY & CLEANING SUPPLIES	13.69
			OFFICE SUPPLIES	82.97
			MAINTENANCE CONTRACTS	0.99
			OFFICE SUPPLIES	90.26
			MINOR APPARATUS	31.94
			OFFICE SUPPLIES	5.49
			TRANSPORTATION	214.50
			MINOR APPARATUS	10.55
			LAUNDRY & CLEANING SUPPLIES	28.25
			TRANSPORTATION	60.50
			CONTRACTUAL SERVICE	11.00
			PROFESSIONAL DEVELOP.	295.00
			MOTOR VEHICLE SUPPLIES	295.00
			DUES AND MEMBERSHIPS	159.00
			CONTRACTUAL SERVICE	11.00
			CONTRACTUAL SERVICE	400.00
			FOOD SUPPLIES	5.98



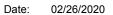


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403596	6 CITIBANK, N.A.	BOTANICAL, AGRICULTURE & LAB SUPPLIES	46.47	
		0111 <i>D</i> 7 u.u.x, 14.5 u.	FOOD SUPPLIES	29.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	70.14
			PROFESSIONAL DEVELOP.	659.55
			OFFICE SUPPLIES	290.89
			TRANSPORTATION	58.50
			FOOD SUPPLIES	47.63
			OFFICE SUPPLIES	278.93
			OFFICE SUPPLIES	78.40
			TRANSPORTATION	84.50
			TRANSPORTATION	289.50
			TRANSPORTATION	246.50
			CONTRACTUAL SERVICE	11.00
			OFFICE SUPPLIES	54.19
			MACHINERY,TOOLS, & IMP	225.00
			POSTAGE	8.99
			MINOR APPARATUS	38.39
			FOOD SUPPLIES	137.36
			POSTAGE	4.99
			PROFESSIONAL DEVELOP.	119.96
			PROFESSIONAL DEVELOP.	202.48
			DUES AND MEMBERSHIPS	150.00
			OFFICE SUPPLIES	353.25
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	149.00
			POSTAGE	14.90
			WEARING APPAREL-CLOTHI	36.75
			MINOR APPARATUS	48.99
			MINOR APPARATUS	13.28
			TRANSPORTATION	263.50
			OFFICE SUPPLIES	131.80
			OFFICE SUPPLIES	260.87
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	125.00
			CONTRACTUAL SERVICE	14.61
			POSTAGE	16.45





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403596	CITIBANK, N.A.	TRANSPORTATION	68.30	
0//19/2019 403596	OTTIB/WIX, IX.	OFFICE SUPPLIES	329.90	
			OFFICE SUPPLIES	648.68
			OFFICE SUPPLIES	245.73
			OFFICE SUPPLIES	32.24
			OFFICE SUPPLIES	246.00
			FOOD SUPPLIES	25.11
			MINOR APPARATUS	256.92
			TRANSPORTATION	504.70
			TRANSPORTATION	202.00
			MAINTENANCE CONTRACTS	649.37
			MINOR APPARATUS	595.00
			MINOR APPARATUS	39.99
			OFFICE SUPPLIES	69.98
			MOTOR VEHICLE SUPPLIES	49.50
			CONTRACTUAL SERVICE	64.68
			LAUNDRY & CLEANING SUPPLIES	23.10
			PROFESSIONAL DEVELOP.	175.00
			DUES AND MEMBERSHIPS	25.00
			PROFESSIONAL DEVELOP.	100.00
			WEARING APPAREL-CLOTHI	463.50
			WEARING APPAREL-CLOTHI	39.78
			OFFICE SUPPLIES	57.90
			POSTAGE	9.50
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	156.00
			POSTAGE	16.57
			POOLS AND SPLASHPADS	278.88
			MACHINERY, TOOLS, & IMP	63.86
			MACHINERY, TOOLS, & IMP	15.27
			EQUIPMENT MAINTENANCE	123.33
			EQUIPMENT MAINTENANCE	58.99
			PARK AND CEMETERY PROPERTY	44.94
			HIRE OF EQUIPMENT	198.00
			FOOD SUPPLIES	27.87





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403596	CITIBANK, N.A.	VALVES AND PIPING	32.82	
		G. 1. 1. 27 ii. 11. 13, 11. 11. ii.	PARK AND CEMETERY PROPERTY	26.88
			POOLS AND SPLASHPADS	334.13
			HIRE OF EQUIPMENT	203.00
			FOOD SUPPLIES	60.85
			EDUCATIONAL & RECREATION	59.97
			HIRE OF EQUIPMENT	203.34
			CHEMICALS	59.80
			MINOR APPARATUS	315.92
			PARK AND CEMETERY PROPERTY	47.07
			EQUIPMENT MAINTENANCE	83.38
			VEHICLE PARTS & SUBLET	52.53
			MINOR APPARATUS	194.94
			HIRE OF EQUIPMENT	535.00
			OFFICE SUPPLIES	145.66
			MACHINERY, TOOLS, & IMP	74.76
			VALVES AND PIPING	30.94
			MINOR APPARATUS	155.79
			PARK AND CEMETERY PROPERTY	99.99
			VALVES AND PIPING	24.14
			VALVES AND PIPING	78.60
			PARK AND CEMETERY PROPERTY	136.62
			PARK AND CEMETERY PROPERTY	912.08
			HIRE OF EQUIPMENT	203.00
			PARK AND CEMETERY PROPERTY	97.32
			EQUIPMENT MAINTENANCE	98.26
			MACHINERY,TOOLS, & IMP	217.05
			PARK AND CEMETERY PROPERTY	418.66
			VALVES AND PIPING	261.64
			MACHINERY,TOOLS, & IMP	298.08
			VEHICLE PARTS & SUBLET	107.63
			WEARING APPAREL-CLOTHI	28.98
			WEARING APPAREL-CLOTHI	143.88
			WEARING APPAREL-CLOTHI	(5.00)



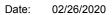


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	PARK AND CEMETERY PROPERTY	67.50
		orribativi, rest.	PARK AND CEMETERY PROPERTY	29.98
			VALVES AND PIPING	131.56
			PARK AND CEMETERY PROPERTY	389.95
			FIREWORKS	223.80
			POOLS AND SPLASHPADS	48.99
			VALVES AND PIPING	56.68
			EDUCATIONAL	507.67
			RENTS	300.00
			POOLS AND SPLASHPADS	86.16
			POOLS AND SPLASHPADS	66.78
			RENTS	420.00
			RENTS	390.00
			ADVERTISING	550.00
			FOOD SUPPLIES	192.76
			FOOD SUPPLIES	258.00
			EDUCATIONAL	103.95
			EDUCATIONAL	203.20
			FOOD SUPPLIES	275.96
			ADVERTISING	119.40
			SPECIAL SERVICES	23.50
			RENTS	266.38
			EDUCATIONAL	45.01
			OFFICE SUPPLIES	24.95
			SPORTS TOURISM	609.80
			SPORTS TOURISM	149.95
			RENTS	(90.00)
			EDUCATIONAL	129.64
			EDUCATIONAL	75.00
			EDUCATIONAL	92.38
			POOLS AND SPLASHPADS	55.20
			ADVERTISING	20.00
			FOOD SUPPLIES	190.70
			CONTRACTUAL SERVICE	425.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403596	6 CITIBANK, N.A.	FOOD SUPPLIES	59.20	
		GITIBI WITK, TV.5 C.	FOOD SUPPLIES	186.57
			DUES AND MEMBERSHIPS	(8.33)
			FOOD SUPPLIES	138.36
			FOOD SUPPLIES	76.28
			EDUCATIONAL	17.94
			AWARDS & RECOGNITIONS	248.98
			FOOD SUPPLIES	42.24
			FOOD SUPPLIES	230.45
			POOLS AND SPLASHPADS	19.50
			POOLS AND SPLASHPADS	19.50
			AWARDS & RECOGNITIONS	632.28
			POOL CHEMICALS	188.52
			POOL CHEMICALS	377.05
			POOL CHEMICALS	188.52
			FOOD SUPPLIES	59.97
			POOLS AND SPLASHPADS	82.85
			POOLS AND SPLASHPADS	82.85
			EDUCATIONAL	14.72
			POOLS AND SPLASHPADS	354.39
			POOLS AND SPLASHPADS	354.39
			OFFICE SUPPLIES	14.00
			EDUCATIONAL	(14.06)
			FOOD SUPPLIES	152.56
			POOLS AND SPLASHPADS	210.71
			POOLS AND SPLASHPADS	105.36
			FOOD SUPPLIES	29.60
			SPECIAL SERVICES	180.00
			SPECIAL SERVICES	24.99
			SPECIAL SERVICES	1,760.00
			SPECIAL SERVICES	92.01
			ADVERTISING	275.00
			SPECIAL SERVICES	795.00
			SPECIAL SERVICES	2.49



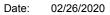


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403596	CITIBANK, N.A.	FOOD SUPPLIES	7.23
07/19/2019 403390		OTTIBATIVE, IV.A.	SPECIAL SERVICES	54.06
			OFFICE SUPPLIES	162.17
			OFFICE SUPPLIES	345.00
			SPECIAL SERVICES	115.00
			SPECIAL SERVICES	20.57
			OFFICE SUPPLIES	69.98
			SPECIAL SERVICES	14.66
			SPECIAL SERVICES	5.24
			SPECIAL SERVICES	1.00
			SPECIAL SERVICES	29.43
			SPECIAL SERVICES	651.39
			SPECIAL SERVICES	108.03
			SPECIAL SERVICES	123.00
			PROFESSIONAL DEVELOP.	205.00
			PROFESSIONAL DEVELOP.	41.00
			ADVERTISING	400.00
			ADVERTISING	575.00
			SPECIAL SERVICES	32.28
			ADVERTISING	100.00
			ADVERTISING	575.00
			ADVERTISING	45.00
			SPECIAL SERVICES	83.84
			SPECIAL SERVICES	38.38
			TRANSPORTATION	795.00
			TRANSPORTATION	795.00
			SPECIAL SERVICES	191.76
			SPECIAL SERVICES	67.22
				CHECK TOTAL 49,280.93



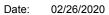


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403598	598 CITIBANK, N.A.	OFFICE SUPPLIES	180.74	
		5111 <i>57</i> 4414, 143 4.	OFFICE SUPPLIES	768.67
			OFFICE SUPPLIES	149.34
			DUES AND MEMBERSHIPS	83.00
			FILING/COLLECTION FEES	380.65
			FILING/COLLECTION FEES	403.45
			FILING/COLLECTION FEES	33.06
			FILING/COLLECTION FEES	281.15
			FILING/COLLECTION FEES	55.48
			FOOD SUPPLIES	93.90
			MINOR APPARATUS	200.75
			PROFESSIONAL DEVELOP.	164.31
			OFFICE SUPPLIES	4.05
			FOOD SUPPLIES	97.37
			PROFESSIONAL DEVELOP.	399.00
			LAUNDRY & CLEANING SUP	23.40
			FOOD SUPPLIES	122.93
			FOOD SUPPLIES	197.48
			DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	37.31
			FOOD SUPPLIES	117.44
			FOOD SUPPLIES	27.07
			LAUNDRY & CLEANING SUP	44.04
			PROFESSIONAL DEVELOP.	576.28
			PROFESSIONAL DEVELOP.	537.12
			DUES AND MEMBERSHIPS	111.00
			TRAFFIC SIGNS	224.32
			HIRE OF EQUIPMENT	5.44
			VEHICLE PARTS & SUBLET	64.37
			MINOR APPARATUS	8.15
			TRAFFIC SIGNS	160.53
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.28



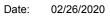


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403598	CITIBANK, N.A.	FOOD SUPPLIES	7.32	
		OTTIBANIX, IV.A.	FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			FOOD SUPPLIES	7.32
			MINOR APPARATUS	194.55
			MINOR APPARATUS	194.55
			MINOR APPARATUS	306.00
			SEWER MAIN REPAIR	92.99
			MINOR APPARATUS	20.62
			MINOR APPARATUS	20.63
			MINOR APPARATUS	36.64
			MINOR APPARATUS	3.75
			MINOR APPARATUS	6.38
			WELDING SUPPLIES	570.43
			FOOD SUPPLIES	26.54
			FOOD SUPPLIES	26.53
			FOOD SUPPLIES	26.54
			MINOR APPARATUS	69.99
			MINOR APPARATUS	435.67
			MINOR APPARATUS	644.68
			MINOR APPARATUS	444.65
			MINOR APPARATUS	69.99
			MINOR APPARATUS	39.00
			MINOR APPARATUS	18.71
			MINOR APPARATUS	18.73
			MINOR APPARATUS	18.73
			MINOR APPARATUS	18.73
			MINOR APPARATUS	4.88
			VEHICLE PARTS & SUBLET	27.00
			MINOR APPARATUS	41.70
			MINOR APPARATUS	80.43
			STORM SEWERS	725.40



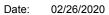


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	WEARING APPAREL-CLOTHI	25.63
		3111B7 W.H., 1437 W.	WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			WEARING APPAREL-CLOTHI	25.65
			METERS & SETTINGS MAINTENANCE	50.00
			MINOR APPARATUS	110.92
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			MINOR APPARATUS	61.20
			BUILDING	17.96
			HIRE OF EQUIPMENT	583.35
			MACHINERY, TOOLS, & IMP	201.54
			VEHICLE PARTS & SUBLET	410.75
			MINOR APPARATUS	109.99
			FOOD SUPPLIES	36.64
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			FOOD SUPPLIES	36.61
			MINOR APPARATUS	105.00
			FILTRATION PLANTS	20.75
			HEATING/AC SYSTEMS	410.50
			HIRE OF EQUIPMENT	757.85
			COMPUTERS & COMPONENTS	135.97
			OFFICE SUPPLIES	121.05
			OFFICE SUPPLIES	77.91
			VEHICLE PARTS & SUBLET	120.00
			CHEMICALS	898.70
			SPECIAL SERVICES	532.19





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	COMPUTERS & COMPONENTS	207.50
07/19/2019 403596	5111 <i>57</i> 4414, 143 4.	OFFICE SUPPLIES	344.55	
			INSTRUMENTS AND APPARATUS	19.88
			VEHICLE PARTS & SUBLET	7.78
			MINOR APPARATUS	38.91
			MACHINERY,TOOLS, & IMP	147.83
			MACHINERY,TOOLS, & IMP	18.98
			VEHICLE PARTS & SUBLET	54.40
			POSTAGE	6.85
			COMPUTERS & COMPONENTS	299.00
			POSTAGE	11.14
			INSTRUMENTS AND APPARATUS	94.99
			POSTAGE	27.57
			WEARING APPAREL-CLOTHI	(134.95)
			MACHINERY,TOOLS, & IMP	101.78
			MACHINERY,TOOLS, & IMP	340.00
			MACHINERY,TOOLS, & IMP	68.46
			SAFETY	34.95
			MACHINERY,TOOLS, & IMP	16.38
			SAFETY	838.50
			WEARING APPAREL-CLOTHI	144.06
			WEARING APPAREL-CLOTHI	(9.11)
			MACHINERY,TOOLS, & IMP	(115.62)
			PROFESSIONAL DEVELOP.	225.00
			INSTRUMENTS AND APPARATUS	733.50
			MACHINERY,TOOLS, & IMP	431.59
			POSTAGE	23.06
			MACHINERY,TOOLS, & IMP	5.92
			POSTAGE	14.60
			MACHINERY,TOOLS, & IMP	157.00
			MACHINERY,TOOLS, & IMP	17.55
			VEHICLE FIX MAINTENANCE	13.00
			MACHINERY,TOOLS, & IMP	305.82
			MINOR APPARATUS	68.61





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019 403598	CITIBANK, N.A.	DUES AND MEMBERSHIPS	210.00	
		02,	MACHINERY,TOOLS, & IMP	34.66
			MINOR APPARATUS	40.60
			INSTRUMENTS AND APPARATUS	42.09
			FOOD SUPPLIES	33.00
			MACHINERY,TOOLS, & IMP	37.55
			MECHANICAL SUPPLIES	44.85
			PROFESSIONAL DEVELOP.	(65.18)
			OFFICE SUPPLIES	29.99
			WATER MAIN MAINTENANCE	487.65
			POSTAGE	9.92
			MACHINERY,TOOLS, & IMP	9.99
			MACHINERY,TOOLS, & IMP	27.62
			HEATING/AC SYSTEMS	45.48
			MACHINERY,TOOLS, & IMP	10.00
			INSTRUMENTS AND APPARATUS	560.00
			INSTRUMENTS AND APPARATUS	237.60
			MACHINERY, TOOLS, & IMP	141.00
			POSTAGE	33.00
			MINOR APPARATUS	7.00
			HEATING/AC SYSTEMS	396.35
			FOOD SUPPLIES	90.59
			MACHINERY,TOOLS, & IMP	47.92
			MACHINERY, TOOLS, & IMP	300.63
			MACHINERY, TOOLS, & IMP	104.02
			POSTAGE	11.20
			MACHINERY, TOOLS, & IMP	24.98
			COMPUTERS & COMPONENTS	(8.26)
			PROFESSIONAL DEVELOP.	935.00
			WEARING APPAREL-CLOTHI	146.08
			WEARING APPAREL-CLOTHI	(11.13)
			LAUNDRY & CLEANING SUP	250.54
			MOTOR VEHICLE FUEL	13.00
			VEHICLE PARTS & SUBLET	13.00



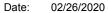


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	MACHINERY,TOOLS, & IMP	120.23
		orribativi, rest.	POSTAGE	8.99
			MACHINERY,TOOLS, & IMP	24.03
			MACHINERY,TOOLS, & IMP	8.82
			MACHINERY,TOOLS, & IMP	328.52
			LABORATORY SUPPLIES	238.00
			LABORATORY SUPPLIES	492.04
			POSTAGE	44.62
			STANDPIPES & RESERVOIRS	189.00
			MACHINERY,TOOLS, & IMP	436.51
			MACHINERY,TOOLS, & IMP	29.79
			LABORATORY SUPPLIES	939.52
			MINOR APPARATUS	80.24
			FILTRATION PLANTS	18.78
			STANDPIPES & RESERVOIRS	709.77
			LAUNDRY & CLEANING SUP	50.21
			BUILDING	49.00
			STANDPIPES & RESERVOIRS	119.91
			HEATING/AC SYSTEMS	902.10
			STANDPIPES & RESERVOIRS	50.43
			LAUNDRY & CLEANING SUP	19.50
			BUILDING	70.17
			STANDPIPES & RESERVOIRS	121.70
			BUILDING	28.23
			LABORATORY SUPPLIES	65.40
			LABORATORY SUPPLIES	457.45
			POSTAGE	44.62
			MINOR APPARATUS	199.87
			OFFICE SUPPLIES	89.68
			MACHINERY,TOOLS, & IMP	168.64
			FOOD SUPPLIES	6.50
			BUILDING	783.00
			LABORATORY SUPPLIES	84.25
			WEARING APPAREL-CLOTHI	59.99



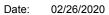


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	BUILDING	302.82
		311137 4414, 143 4.	MINOR APPARATUS	23.25
			BUILDING	537.27
			SAFETY	48.03
			LABORATORY SUPPLIES	2.48
			BUILDING	20.04
			LAUNDRY & CLEANING SUP	30.00
			WEARING APPAREL-CLOTHI	(91.99)
			PROFESSIONAL DEVELOP.	15.00
			SAFETY	32.08
			BUILDING	69.08
			FILTRATION PLANTS	78.48
			SAFETY	39.78
			PROFESSIONAL DEVELOP.	375.00
			FILTRATION PLANTS	497.61
			MINOR APPARATUS	163.90
			BUILDING	64.16
			LABORATORY SUPPLIES	416.35
			POSTAGE	44.62
			LABORATORY SUPPLIES	524.62
			BUILDING	66.70
			SAFETY	71.87
			SUPPLY LINE	160.63
			MINOR APPARATUS	34.24
			STANDPIPES & RESERVOIRS	586.18
			MECHANICAL SUPPLIES	99.50
			STANDPIPES & RESERVOIRS	423.49
			PROFESSIONAL DEVELOP.	80.00
			SAFETY	10.40
			MECHANICAL SUPPLIES	356.00
			MINOR APPARATUS	49.99
			OFFICE SUPPLIES	13.70
			PROFESSIONAL DEVELOP.	154.72
			LABORATORY SUPPLIES	114.45



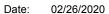


ECK CHEC TE NUME		VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
19/2019 40359	 98	CITIBANK, N.A.	LABORATORY SUPPLIES	813.24
		OTTIBANK, N.A.	POSTAGE	44.62
			BUILDING	38.12
			STANDPIPES & RESERVOIRS	15.93
			SAFETY	19.76
			BUILDING	280.28
			PROFESSIONAL DEVELOP.	375.00
			EDUCATIONAL & RECREATI	8.64
			STANDPIPES & RESERVOIRS	47.08
			MINOR APPARATUS	14.98
			STANDPIPES & RESERVOIRS	519.30
			SUPPLY LINE	45.94
			MACHINERY,TOOLS, & IMP	161.00
			LAUNDRY & CLEANING SUP	12.98
			MACHINERY,TOOLS, & IMP	13.82
			BUILDING	374.00
			STANDPIPES & RESERVOIRS	62.99
			STANDPIPES & RESERVOIRS	55.15
			MOTOR VEHICLE SUPPLIES	9.56
			MACHINERY,TOOLS, & IMP	108.89
			BUILDING	56.91
			SAFETY	27.44
			STANDPIPES & RESERVOIRS	149.00
			STANDPIPES & RESERVOIRS	62.00
			SUPPLY LINE	18.47
			SUPPLY LINE	15.45
			MINOR APPARATUS	226.90
			STANDPIPES & RESERVOIRS	619.35
			DUES AND MEMBERSHIPS	105.00
			LABORATORY SUPPLIES	703.50
			POSTAGE	56.51
			FILTRATION PLANTS	921.00
			MACHINERY,TOOLS, & IMP	693.27
			STANDPIPES & RESERVOIRS	87.33





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/19/2019	403598	CITIBANK, N.A.	SUPPLY LINE	45.98
			OFFICE SUPPLIES	6.83
			MINOR APPARATUS	178.46
			SAFETY	35.16
			POSTAGE	68.30
			BUILDING	28.98
			SUPPLY LINE	170.70
			MACHINERY,TOOLS, & IMP	547.81
			MINOR APPARATUS	19.88
			WEARING APPAREL-CLOTHI	39.99
			CHECK	TOTAL 44,477.72
07/26/2019	403599	JUSTICE KAY RENNER	COURT REFUNDS	190.00
	I		CHECK	TOTAL 190.00
07/26/2019	403600	DARRIN DOUTHIT	RECREATION FEES	50.00
			CHECK	TOTAL 50.00
07/26/2019	403601	SARAH GOUGH	RECREATION FEES	100.00
	1.00001	SARAH GOOGH	CHECK	TOTAL 100.00
			CHECK	101AL 100.00
07/26/2019	403602	DANIELL KENNY	RECREATION FEES	100.00
	•	•	CHECK	TOTAL 100.00
07/26/2019	403603	MARNEITHA SCOTT	RECREATION FEES	100.00
	1	1	1	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
300.00 24.00		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	CLASSIC ARMS PRODUCTIONS	403604	07/26/2019
324.00	CHECK TOTAL			'	
500.00		DEPOSIT - DAMAGE CLAIMS	DRIVE TO REMEMBER	403605	07/26/2019
(9.00) 491.00	CHECK TOTAL	RENTAL FEES-MAUDE COBB			
		_			
300.00		DEPOSIT - DAMAGE CLAIMS	HERPS	403606	07/26/2019
(70.00)		RENTAL FEES-MAUDE COBB			
230.00	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS	INTEGRITY FINANCIAL	403607	07/26/2019
100.00	CHECK TOTAL			'	
300.00		DEPOSIT - DAMAGE CLAIMS	VISTA COLLEGE	403608	07/26/2019
817.00		RENTAL FEES-MAUDE COBB			
1,117.00	CHECK TOTAL				
100.00		DEPOSIT - DAMAGE CLAIMS	LAPORCHEA WARD	403609	07/26/2019
100.00	CHECK TOTAL			!	
152.50		DUES AND MEMBERSHIPS	ANDREW FIELDS	403610	07/24/2019
243.60		DUES AND MEMBERSHIPS	/ WEINEW FILEBO		
396.10	CHECK TOTAL				



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/24/2019	403611	LOREN HOUSER	PROFESSIONAL DEVELOP.		196.00
				CHECK TOTAL	196.00
07/24/2019	403612	JACQUELYN REYNOLDS	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		84.00 198.36
				CHECK TOTAL	282.36
07/24/2019	403613	LEAH WARD	PROFESSIONAL DEVELOP.		196.00
				CHECK TOTAL	196.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
20.46	LIGHT AND POWER	AEP SWEPCO	403614	07/26/2019
462.11	LIGHT AND POWER	7.2. 3.7.2. 33		
7,250.58	LIGHT AND POWER			
56.19	LIGHT AND POWER			
38.48	LIGHT AND POWER			
34.49	LIGHT AND POWER			
14,513.85	LIGHT AND POWER			
79.96	LIGHT AND POWER			
65.30	LIGHT AND POWER			
66.37	LIGHT AND POWER			
57,284.09	LIGHT AND POWER			
73.12	LIGHT AND POWER			
7.94	LIGHT AND POWER			
4.28	LIGHT AND POWER			
22.34	LIGHT AND POWER			
18.33	LIGHT AND POWER			
40.25	LIGHT AND POWER			
11.59	LIGHT AND POWER			
326.88	LIGHT AND POWER			
4.28	LIGHT AND POWER			
305.31	LIGHT AND POWER			
13.71	LIGHT AND POWER			
344.82	LIGHT AND POWER			
56.69	LIGHT AND POWER			
85.46	LIGHT AND POWER			
71.85	LIGHT AND POWER			
259.46	LIGHT AND POWER			
41.04	LIGHT AND POWER			
111.08	LIGHT AND POWER			
4.55	LIGHT AND POWER			
7.24	LIGHT AND POWER			
5.14	LIGHT AND POWER			
24.96	LIGHT AND POWER			
49.63	LIGHT AND POWER			



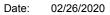


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403614	AEP SWEPCO	LIGHT AND POWER	19.18
			CHECK	K TOTAL 81,781.01
07/26/2019	403615	D.O.R.S. COMMUNITY SERVICE	DORS	1,362.22
	•	-	CHEC	K TOTAL 1,362.22
07/26/2019	403616	JAMES HARDIN	PROFESSIONAL DEVELOP.	44.08
	I .		CHEC	K TOTAL 44.08
07/26/2019	403617	TARA LYNN LEASE	LIBRARY DEPOSITS	40.00
	I		CHEC	K TOTAL 40.00
07/26/2019	403618	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	2,074.80
			STREET,ROADWAYS,HIGHWA	3,018.72
			STREET,ROADWAYS,HIGHWA	3,149.44 3,407.08
			STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	911.24
	I		CHEC	K TOTAL 12,561.28
07/26/2019	403619	LONGVIEW ISD	RENTS	3,000.00
	I	I	CHECI	K TOTAL 3,000.00
07/26/2019	403620	LONGVIEW RUBBER PRODUCTS	FILTRATION PLANTS	2,400.00
			POSTAGE	56.99
			CHECI	K TOTAL 2,456.99



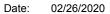


TRANSACTIO AMOUI	IT PTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,058.0	RIPTION SERVICES	MANGO LANGUAGES	403621	07/26/2019
1,058.0	CHECK TOTAL	1	· ·	
409.8	/ISUAL	MIDWEST TAPE, LLC	403622	07/26/2019
544.9	/ISUAL	MIDWEST IAI E, LEG		0.720.20.0
3,676.7	RIPTION SERVICES			
184.1	/ISUAL			
157.4	/ISUAL			
153.7	/ISUAL			
245.6	/ISUAL			
24.9	/ISUAL			
31.2	/ISUAL			
31.2	/ISUAL			
24.9	/ISUAL			
5,484.9	CHECK TOTAL			
2,880.4	SEWERS	MORSCO SUPPLY, LLC.	403623	07/26/2019
279.3	APPARATUS	MONOGO GOLLET, EEG.		0.720.20.0
1,100.0	APPARATUS			
122.5	APPARATUS			
4,382.3	CHECK TOTAL			
959.1	Y & CLEANING SUP	OLMSTED-KIRK PAPER COMPANY	403624	07/26/2019
2.7	E	OLIVISTED-NIKK PAPER COMPANY	700024	01/20/2010
37.8	Y & CLEANING SUP			
2.7	E			
1,002.4	CHECK TOTAL	·		



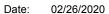


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403625	JAMES EDWARD OWEN JR.	LIBRARY DEPOSITS	20.00
	·	-	CHECK TOTAL	20.00
07/26/2019	403626	PEOPLEREADY, INC.	CONTRACTUAL SERVICE	4,366.08
0772072010	100020	FEOFLEREADT, INC.	CONTRACTUAL SERVICE	1,527.14
			CONTRACTUAL SERVICE	639.20
			CONTRACTUAL SERVICE	3,292.99
			CONTRACTUAL SERVICE	1,049.71
			CONTRACTUAL SERVICE	639.20
		·	CHECK TOTAL	11,514.32
07/26/2019	403627	PITHER PLUMBING	CONTRACTUAL SERVICE	280.00
0772072010	100027	FITTER FLOWBING	CONTRACTUAL SERVICE	33.80
			BUILDING	504.00
			BUILDING	975.65
			CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	190.00
			CONTRACTUAL SERVICE	190.00
		·	CHECK TOTAL	2,363.45
07/26/2019	403628	RECORDED BOOKS LLC	AUDIO/VISUAL	34.99
		THE CONSESS BOOKS LES	AUDIO/VISUAL	121.42
			AUDIO/VISUAL	40.49
			AUDIO/VISUAL	31.05
			AUDIO/VISUAL	40.47
			AUDIO/VISUAL	31.45
			AUDIO/VISUAL	144.91
			AUDIO/VISUAL	39.99
			CHECK TOTAL	484.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2019	403629	STALKER RADAR	MINOR APPARATUS		2,997.00
		O MERCINION OF THE STATE OF THE	MINOR APPARATUS		135.00
			MINOR APPARATUS		171.00
			POSTAGE		52.50
				CHECK TOTAL	3,355.50
07/26/2019	403630	LAURA STARLING	TRANSPORTATION		81.84
	I			CHECK TOTAL	81.84
07/26/2019	403631	DEBORAH STRANGE	LIBRARY FEES		5.00
	·			CHECK TOTAL	5.00
07/26/2019	403632	TEXAS FIRE CHIEFS ASSOCIATION	DUES AND MEMBERSHIPS		2,000.00
	I			CHECK TOTAL	2,000.00
07/26/2019	403633	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE		1,374.41
		'		CHECK TOTAL	1,374.41
07/26/2019	403634	A-1 PARTY & TENT RENTAL	RENTS		5,503.50
			CONTRACTUAL SERVICE		1,077.00
			CONTRACTUAL SERVICE		104.00
			CONTRACTUAL SERVICE		90.00
			CONTRACTUAL SERVICE		100.00
			CONTRACTUAL SERVICE		107.70
				CHECK TOTAL	6,982.20



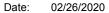


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
419.10		LIGHTING	ALL AMERICAN LIGHTING	403635	07/26/2019
22.39		LIGHTING			
441.49	CHECK TOTAL				
3,455.00		CONTRACTUAL SERVICE	ALWAYS GREEN	403636	07/26/2019
3,455.00	CHECK TOTAL		-	'	
255.15		COMMUNICATIONS	AT&T 5001	403637	07/26/2019
215.94		COMMUNICATIONS	A101 3001		
471.09	CHECK TOTAL				
67.08		COMMUNICATIONS	AT&T 5001	403638	07/26/2019
67.08	CHECK TOTAL				
158.19		NATURAL GAS	CENTERPOINT ENERGY	403639	07/26/2019
55.45		NATURAL GAS	CENTERPOINT ENERGY	400000	0112012010
76.81		NATURAL GAS			
39.57		NATURAL GAS			
9.87		POSTAGE			
339.89	CHECK TOTAL				
312.00		CONTRACTUAL SERVICE	CALEB CURFMAN	403640	07/26/2019
312.00	CHECK TOTAL		-	'	
200.00		PROFESSIONAL DEVELOP.	JASON DAVIS	403641	07/26/2019
200.00	CHECK TOTAL	1	I		



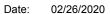
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403642	DEL CARMEN CONSULTING, LLC	CONTRACTUAL SERVICE	15,650.00
			CHECK TOTAL	15,650.00
07/26/2019	403643	INC DEL ZOTTO PRODUCTS OF TEXAS	STORM SEWERS	7,662.72
			CHECK TOTAL	7,662.72



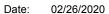


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403644	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	1.39
		THE SOUTH DE PRINT OF THE STAN	COMMUNICATIONS	0.31
			COMMUNICATIONS	4.66
			COMMUNICATIONS	20.67
			COMMUNICATIONS	1.74
			COMMUNICATIONS	4.55
			COMMUNICATIONS	0.57
			COMMUNICATIONS	4.46
			COMMUNICATIONS	0.82
			COMMUNICATIONS	23.02
			COMMUNICATIONS	1.92
			COMMUNICATIONS	68.17
			COMMUNICATIONS	17.75
			COMMUNICATIONS	1.42
			COMMUNICATIONS	6.87
			COMMUNICATIONS	0.25
			COMMUNICATIONS	6.37
			COMMUNICATIONS	0.90
			COMMUNICATIONS	0.79
			COMMUNICATIONS	6.65
			COMMUNICATIONS	5.68
			COMMUNICATIONS	10.79
			COMMUNICATIONS	4.05
			COMMUNICATIONS	2.33
			COMMUNICATIONS	3.98
			COMMUNICATIONS	3.86
			COMMUNICATIONS	4.46
			COMMUNICATIONS	4.77
			COMMUNICATIONS	0.09
			COMMUNICATIONS	4.56
			COMMUNICATIONS	3.02
			COMMUNICATIONS	3.40
			COMMUNICATIONS	2.63
			COMMUNICATIONS	1.04



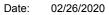


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403644	RESOURCES DEPARTMENT OF INFORM	COMMUNICATIONS	3.10
	1.000.	REGORGEO DEI ARTIMENT OF INTORM	COMMUNICATIONS	7.14
			COMMUNICATIONS	6.71
			COMMUNICATIONS	2.79
			COMMUNICATIONS	4.08
			COMMUNICATIONS	8.55
			CHECK TOTAL	260.31
07/26/2019	403645	EVENTPRO SOFTWARE	CONTRACTUAL SERVICE	1,255.37
			CHECK TOTAL	1,255.37
07/26/2019	403646	FORBES & BUTLER	CONTRACTUAL SERVICE	520.00
	'		CHECK TOTAL	520.00
07/26/2019	403647	DAVID HARRIS	PROFESSIONAL DEVELOP.	200.00
	'		CHECK TOTAL	200.00
07/26/2019	403648	VICTORIA HARRIS	LIBRARY DEPOSITS	20.00
	'		CHECK TOTAL	20.00
07/26/2019	403649	HERC RENTALS, INC.	MINOR APPARATUS	1,457.06
		1,2	MINOR APPARATUS	207.50
			MINOR APPARATUS	207.50
			CHECK TOTAL	1,872.06





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403650	HYDRAFLO INC.	MINOR APPARATUS	186.80
0.7.207.20.10	1.0000	ITIBICALEO INC.	MINOR APPARATUS	78.40
			MINOR APPARATUS	114.36
			MINOR APPARATUS	57.07
			MINOR APPARATUS	38.23
			MINOR APPARATUS	173.87
			MINOR APPARATUS	331.72
			MINOR APPARATUS	181.72
			MINOR APPARATUS	144.76
			MINOR APPARATUS	79.38
			MINOR APPARATUS	155.00
			CHECK TOTAL	1,541.31
07/26/2019	403651	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	992.47
		•	CHECK TOTAL	992.47
07/26/2019	403652	JEREMY ADRON JORDAN	LIBRARY DEPOSITS	20.00
	I		CHECK TOTAL	20.00
07/26/2019	403653	KILGORE COLLEGE	PROFESSIONAL DEVELOP. FIRE APPRENTICE	400.00
	<u> </u>		CHECK TOTAL	400.00
07/26/2019	403654	PAM ORMS	CONTRACTUAL SERVICE	52.50
0772072019			, I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2019	403655	KENNETH E TALLEY, JR.	CONTRACTUAL SERVICE		175.00
		·		CHECK TOTAL	175.00
07/26/2019	403656	TEXAS CHRISTIAN UNIVERSITY	SPECIAL SERVICES		2,000.00
	I			CHECK TOTAL	2,000.00
07/26/2019	403657	UNITED STATES TREASURY	ADMINISTRATIVE		3,594.56
	I			CHECK TOTAL	3,594.56
07/26/2019	403658	KIMBERLY MICHELE DROEGE	PROFESSIONAL DEVELOP.		613.60
	I			CHECK TOTAL	613.60
07/26/2019	403659	BENJAMIN HARRISON	PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP.		209.35 510.12
	I			CHECK TOTAL	719.47
07/26/2019	403660	JUSTIN CURE	TRANSPORTATION TRANSPORTATION		104.23 104.22
				CHECK TOTAL	208.45
07/26/2019	403661	CENTER, INC. LONGVIEW CHILD DEVEL	LONGVIEW CHILD DEVELOPMENT		8,750.00
	I			CHECK TOTAL	8,750.00
07/26/2019	403662	LONGVIEW FIRE FOUNDATION	CONTRACTUAL SERVICE		500.00
	1			CHECK TOTAL	500.00



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2019	403663	LONGVIEW PAWS	FIREWORKS		220.00
				CHECK TOTAL	220.00
07/26/2019	403664	LONGVIEW POLICE EXPLORERS	CONTRACTUAL SERVICE		1,000.00
		-1		CHECK TOTAL	1,000.00
07/26/2019	403665	LONGVIEW PRINT SHOP	OFFICE SUPPLIES		16.00
		- 1		CHECK TOTAL	16.00
07/26/2019	403666	INC. LONGVIEW TRANSIT MANAGEMEN	LIGHT AND POWER		673.90
		-1		CHECK TOTAL	673.90
07/26/2019	403667	MAY OILFIELD PIPE	MINOR APPARATUS		1,364.00
	<u> </u>		MINOR APPARATUS	CHECK TOTAL	1,464.00

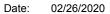


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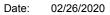
CITY OF LONG VIEW

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403668	MWI ANIMAL HEALTH	MEDICAL SUPPLIES	1,440.00
		WWW.ANIMAETEAETT	MEDICAL SUPPLIES	80.46
			MEDICAL SUPPLIES	27.36
			MEDICAL SUPPLIES	51.40
			MEDICAL SUPPLIES	297.33
			MEDICAL SUPPLIES	101.38
			MEDICAL SUPPLIES	64.10
			MEDICAL SUPPLIES	57.30
			MEDICAL SUPPLIES	60.80
			MEDICAL SUPPLIES	89.20
			MEDICAL SUPPLIES	453.56
			MEDICAL SUPPLIES	410.76
			MEDICAL SUPPLIES	438.63
			MEDICAL SUPPLIES	108.00
			MEDICAL SUPPLIES	295.00
			MEDICAL SUPPLIES	630.48
			MEDICAL SUPPLIES	288.00
			ANIMAL FOOD SUPPLIES	29.54
			ANIMAL FOOD SUPPLIES	94.85
	•	•	CHECK TOTAL	5,018.15
07/00/0040	1,0000		HEATING/AC SYSTEMS	625.50
07/26/2019	403669	NAPPS HEATING & AIR NAPPS INDUSTR	HEATING/AC SYSTEMS	878.08
			CHECK TOTAL	1,503.58



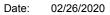


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403670	NEW ORLEANS GARDENS	BETTERMENTS	3,710.00
		THEW SINEE/ ING O/ INDENS	BETTERMENTS	2,310.00
			BOTANICAL & AGRICULTUR	460.00
			BOTANICAL & AGRICULTUR	175.00
			BOTANICAL & AGRICULTUR	360.00
			BOTANICAL & AGRICULTUR	425.00
			CHECK TOTAL	7,440.00
07/26/2019	403671	OPTUM BANK, INC.	ADMINISTRATIVE	767.25
		or row Brand, mo.	CHECK TOTAL	767.25
			6.126.K.161.12	
07/26/2019	403672	PARS	CONTRACTUAL SERVICE	455.51
	·	•	CHECK TOTAL	455.51
07/26/2019	403673	PRECISION PUMP SYSTEMS	BUILDING	6,154.85
			CHECK TOTAL	6,154.85
07/26/2019	403674	PRO MOWERS	CONTRACTUAL SERVICE	1,575.00
			CHECK TOTAL	1,575.00
	<u> </u>			1
07/26/2019	403675	SARTAIN LOCK & SAFE	BUILDING	287.50
			BUILDING	85.00
			BUILDING	460.00
			BUILDING	42.00
			CHECK TOTAL	874.50



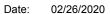


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403676	LLC SIDDONS MARTIN EMERGENCY GR	MECHANICAL SUPPLIES	470.00
			MECHANICAL SUPPLIES	430.16
			MECHANICAL SUPPLIES	10.95
			MECHANICAL SUPPLIES	262.00
			MECHANICAL SUPPLIES	15.72
			MOTOR VEHICLE SUPPLIES	1,981.11
			MOTOR VEHICLE SUPPLIES	144.85
			MOTOR VEHICLE SUPPLIES	2,109.92
			MOTOR VEHICLE SUPPLIES	144.85
			CHECK TOTAL	5,569.56
07/26/2019	403677	SMELLEY WELDING & FABRICATION	MECHANICAL SUPPLIES	731.94
			CHECK TOTAL	731.94
07/26/2019	403678	TANNER INDUSTRIES, INC.	CHEMICALS	3,730.18
		water in 500 maze, in o.	CHEMICALS	4,925.74
			CHECK TOTAL	8,655.92
07/26/2019	403679	TERRACON CONSULTANTS, INC.	STREET,ROADWAYS,HIGHWA	422.50
	I		CHECK TOTAL	422.50
07/26/2019	403680	LONGVIEW NEWS JOURNAL TEXAS CON	INFRASTRUCTURE	371.75
	·		CHECK TOTAL	371.75
07/26/2019	403681	THE OFFICE CENTER, INC.	OFFICE SUPPLIES	25.98
		THE STITIOE SERVICES, INC.	OFFICE SUPPLIES	25.98
			CHECK TOTAL	51.96



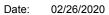


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403682	DBA PLILER INTERNATIONAL TWIN STAT	MOTOR VEHICLE SUPPLIES	1,323.82
			MOTOR VEHICLE SUPPLIES	2,012.19
			MOTOR VEHICLE SUPPLIES	98.38
			MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	30.26 62.86
		I	CHECK TO	
07/26/2019	403683	UNIFIRST HOLDINGS, INC.	WEARING APPAREL-CLOTHI	123.67
		·	CHECK TO	OTAL 123.67
07/26/2019	403684	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	429.60
	I		CHECK TO	OTAL 429.60
07/26/2019	403685	(NORTH AMERICA) UNITED RENTALS, IN	MINOR APPARATUS	1,285.01
	I		CHECK TO	OTAL 1,285.01
07/26/2019	403686	HOUSE OF DISCIPLES WISEMAN MINIST	CONTRACTUAL SERVICE	3,692.00
	I		CHECK TO	OTAL 3,692.00
07/26/2019	403687	ADVANCED RESCUE SYSTEMS	INSTRUMENTS AND APPARATUS	7,900.00
		ADVANGED REGOOD OTOTEMO	POSTAGE	130.00
		·	CHECK TO	OTAL 8,030.00
07/26/2019	403688	AFFINITY CHEMICAL, LLC	CHEMICALS	2,876.46
		, a train one more, eeo	CHEMICALS	2,934.29
			CHECK TO	OTAL 5,810.75



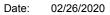


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
599.76		MINOR APPARATUS	AIRGAS MID SOUTH	403689	07/26/2019
599.76	CHECK TOTAL		1	1	
2,000.00		DUES AND MEMBERSHIPS	AMIGOS LIBRARY SERVICES	403690	07/26/2019
2,000.00	CHECK TOTAL		1	1	
250.00		SPECIAL SERVICES	ANA-LAB CORPORATION	403691	07/26/2019
250.00	CHECK TOTAL			<u> </u>	
100.00		CONTRACTUAL SERVICE	INC. ARK-LA-TEX SHREDDING COMPAN'	403692	07/26/2019
100.00	CHECK TOTAL			I	
417.77		NATURAL GAS	ATMOS ENERGY CORPORATION	403693	07/26/2019
46.41		NATURAL GAS			
103.48		NATURAL GAS			
62.71		NATURAL GAS			
46.41 46.41		NATURAL GAS NATURAL GAS			
52.29		NATURAL GAS			
65.44		NATURAL GAS			
511.51		NATURAL GAS			
1,352.43	CHECK TOTAL	1	1	1	
				ı	
50.00		BUILDING	B. SCOTT INTERIORS	403694	07/26/2019





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
282.54		AUDIO/VISUAL	BAKER & TAYLOR, INC.	403695	07/26/2019
282.54	CHECK TOTAL				
1,860.00		CHEMICALS	INC BRENNTAG SOUTHWEST	403696	07/26/2019
1,860.00	CHECK TOTAL		1		
129,866.42		DESIGN	ARCHITECTS, INC. BRINKLEY SARGENT	403697	07/26/2019
129,866.42	CHECK TOTAL			<u> </u>	
32.95		BOOKS	BRODART COMPANY	403698	07/26/2019
32.95	CHECK TOTAL		<u>I</u>	I	
1,062.00		MECHANICAL SUPPLIES	BUFKIN TRUCK SERVICE, LLC	403699	07/26/2019
354.74 1,416.74	CHECK TOTAL	MECHANICAL SUPPLIES			
925.00		CONTRACTUAL SERVICE	C&C LOGGING	403700	07/26/2019
999.00		CONTRACTUAL SERVICE	CAC LOGGING	400700	0772072010
925.00		CONTRACTUAL SERVICE			
875.00		CONTRACTUAL SERVICE			
875.00		CONTRACTUAL SERVICE			
15,700.00		CONTRACTUAL SERVICE			
20,299.00	CHECK TOTAL		•		
199.00		MAINTENANCE CONTRACTS	CAPITAL ONE BANK	403701	07/26/2019
199.00	CHECK TOTAL		I	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403702	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI POSTAGE	1,200.00 20.00
	·	·	CHECK TOTAL	1,220.00
07/26/2019	403703	CERTIFIED LABORATORIES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	633.60 633.60
	·	·	CHECK TOTAL	1,267.20
07/26/2019 403704	403704	CHAMELEON INDUSTRIES INC	CHEMICALS	3,875.00
			CHECK TOTAL	3,875.00
07/26/2019 40	403705	CIMA SOLUTIONS GROUP, LTD	MAINTENANCE CONTRACTS	24,049.20
	·	·	CHECK TOTAL	24,049.20
07/26/2019	403706	SERVICES COMPASS PROFESSIONAL H	ADMINISTRATIVE	4,635.00
		·	CHECK TOTAL	4,635.00
07/26/2019	403707	CONTERRA ULTRA BROADBAND, LLC.	COMMUNICATIONS	104.90
		·	CHECK TOTAL	104.90
07/26/2019	403708	INC. CONTRACTORS SUPPLIES	SIDEWALKS,STEPS,CURBS, INLET BOXES STORM SEWERS	505.00 81.00 112.00
		•	CHECK TOTAL	698.00



Date: 02/26/2020

DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403709	DIAMOND H SERVICES, INC.	INSTRUMENTS AND APPARATUS	2,500.00
		Bu amond it delivided, into	INSTRUMENTS AND APPARATUS	1,075.00
			INSTRUMENTS AND APPARATUS	193.50
			INSTRUMENTS AND APPARATUS	288.08
			INSTRUMENTS AND APPARATUS	76.00
		INSTRUMENTS AND APPARATUS	90.00	
		INSTRUMENTS AND APPARATUS	703.50	
			INSTRUMENTS AND APPARATUS	84.00
			CHECK TOTAL	5,010.08
07/26/2019 4	403710	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	80.00
		INO. ENVIRONMENTAL GOLVENT REG	CONTRACTUAL SERVICES	160.00
			CHECK TOTAL	240.00
07/26/2019	403711	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
	ı	I .	CHECK TOTAL	75.00
07/26/2019	403712	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	2,848.38



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
07/26/2019	403713	GALE	BOOKS		135.70
		0/122	BOOKS		76.47
			BOOKS		47.98
			BOOKS		108.70
			BOOKS		71.97
			BOOKS		45.73
			BOOKS		50.98
			BOOKS		46.48
			BOOKS		59.22
			•	CHECK TOTAL	643.23
07/26/2019	403714	LLC GEAR CLEANING SOLUTIONS	WEARING APPAREL-CLOTHI		340.99
	133711	LEG GEAR GLEANING SOLUTIONS	POSTAGE		25.00
				CHECK TOTAL	365.99



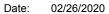


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403715	GILL ELECTRIC	LIGHTING	197.00
			LIGHTING	669.80
			LIGHTING	197.00
			LIGHTING	1,345.89
			LIGHTING	157.60
		LIGHTING	78.80	
		LIGHTING	48.79	
		LIGHTING	275.80	
		LIGHTING	126.59	
		LIGHTING	236.40	
		LIGHTING	8.54	
			POOLS AND SPLASHPADS	157.60
		POOLS AND SPLASHPADS	157.60	
			POOLS AND SPLASHPADS	157.60
			BUILDING	78.80
			LIGHTING	433.40
			LIGHTING	1,589.04
			MAINTENANCE CONTRACTS	472.80
			MAINTENANCE CONTRACTS	219.60
			LIGHTING	394.00
			LIGHTING	165.62
			LIGHTING	275.80
			LIGHTING	15.01
			CHECK TOTAL	7,459.08
07/26/2019	403716	CYNTHIA T GRAHAM	CONTRACTUAL SERVICE	304.00
		OTNITIA I GIVALIAWI	CONTRACTUAL SERVICE	38.00
			CHECK TOTAL	342.00
07/26/2019	403717	GREEN EQUIPMENT COMPANY	MACHINERY,TOOLS, & IMP	683.32
	•	•	CHECK TOTAL	683.32



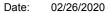
Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403718	GT DISTRIBUTORS	MINOR APPARATUS	1,227.00
			POSTAGE	30.00
			CHECK TOTA	1,257.00
07/26/2019	403719	LLC HEARTLAND PARK & RECREATION	BETTERMENTS	44,414.00
		ELO TIETATO I TARRA A REGILETATION	CONSTRUCTION	(3,045.00)
			CONSTRUCTION	11,384.89
			BETTERMENTS	1,965.11
			CONSTRUCTION	2,000.00
			BETTERMENTS	1,075.00
			CHECK TOTA	L 57,794.00
07/26/2019	403720	DESIGN HUDSON PRINTING & GRAPHIC	ART AND CULTURE GRANTS	2,445.00
	ı .	'	CHECK TOTA	L 2,445.00
07/26/2019	403721	BONNIE JOAN HULL	CONTRACTUAL SERVICE	440.00
		BOWNE SOAR FIGE	CONTRACTUAL SERVICE	1,400.00
		·	CHECK TOTA	L 1,840.00
07/26/2019	403722	IDEXX DISTRIBUTION, INC.	MEDICAL SUPPLIES	849.50
	<u> </u>	l	CHECK TOTA	.i 849.50



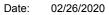


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019 403723	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	14.84
			BOOKS	15.90
			BOOKS	14.31
			BOOKS	140.76
			BOOKS	28.06
			BOOKS	9.00
			BOOKS	14.81
			BOOKS	11.65
			BOOKS	15.89
			BOOKS	15.36
			BOOKS	41.34
			BOOKS	14.31
			BOOKS	36.82
			BOOKS	72.60
			BOOKS	41.27
			BOOKS	13.78
			BOOKS	31.79
			BOOKS	23.84
			BOOKS	10.58
			BOOKS	13.56
			BOOKS	13.77
			BOOKS	14.84
			BOOKS	9.43
			BOOKS	13.78
			BOOKS	5.30
			BOOKS	10.62
			BOOKS	15.29
			BOOKS	22.46
			BOOKS	62.63
			BOOKS	64.78
			BOOKS	116.43
			BOOKS	54.31
			BOOKS	192.92
			BOOKS	66.84



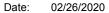


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	90.01
	1	INGIVANI EIBIVARTI GERVIGES, ING.	BOOKS	34.69
			BOOKS	65.87
			BOOKS	9.41
			BOOKS	14.84
			BOOKS	124.69
			BOOKS	64.33
			BOOKS	44.20
			BOOKS	10.62
			BOOKS	27.99
			BOOKS	14.83
			BOOKS	7.66
			BOOKS	44.96
			BOOKS	20.12
			BOOKS	23.82
			BOOKS	10.06
			BOOKS	41.10
			BOOKS	24.37
			BOOKS	29.12
			BOOKS	42.89
			BOOKS	8.25
			BOOKS	25.16
			BOOKS	13.78
			BOOKS	8.98
			BOOKS	11.20
			BOOKS	14.84
			BOOKS	7.66
			BOOKS	15.89
			BOOKS	23.15
			BOOKS	45.59
			BOOKS	10.98
			BOOKS	45.59
			BOOKS	8.09
			BOOKS	9.43



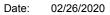


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	17.74
		INCION EIBIONA GENVICES, INC.	BOOKS	27.72
			BOOKS	28.58
			BOOKS	14.38
			BOOKS	7.64
			BOOKS	13.24
			BOOKS	29.58
			BOOKS	9.53
			BOOKS	56.17
			BOOKS	14.31
			BOOKS	10.02
			BOOKS	15.36
			BOOKS	31.46
			BOOKS	95.85
			BOOKS	19.06
			BOOKS	23.39
			BOOKS	9.53
			BOOKS	(18.00)
			BOOKS	(62.54)
			BOOKS	(20.27)
			BOOKS	(44.98)
			BOOKS	32.59
			BOOKS	111.68
			BOOKS	24.88
			BOOKS	25.89
			BOOKS	8.47
			BOOKS	26.41
			BOOKS	15.90
			BOOKS	24.26
			BOOKS	14.84
			BOOKS	14.83
			BOOKS	51.28
			BOOKS	30.64
			BOOKS	9.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403723	INGRAM LIBRARY SERVICES, INC.	BOOKS	7.66
		interesin Eleresia de Cartille Es, interes	BOOKS	29.14
			BOOKS	14.31
			BOOKS	28.92
			BOOKS	13.78
			BOOKS	13.78
			BOOKS	19.57
			BOOKS	75.71
			BOOKS	31.25
			BOOKS	39.15
			BOOKS	28.04
			BOOKS	19.06
			BOOKS	10.02
			BOOKS	24.17
			BOOKS	149.82
			BOOKS	23.40
			BOOKS	5.89
			BOOKS	10.59
			BOOKS	6.88
			BOOKS	42.40
			BOOKS	5.89
			BOOKS	19.06
			BOOKS	2.94
			BOOKS	2.94
			BOOKS	45.62
			BOOKS	76.71
			BOOKS	9.51
			BOOKS	53.61
			BOOKS	8.98
			BOOKS	588.21
			BOOKS	183.94
			BOOKS	17.58





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	ı	·		CHECK TOTAL	4,515.01
07/26/2019	403724	JIM KERR CONSTRUCTION	BETTERMENTS		4,845.00
		·		CHECK TOTAL	4,845.00
07/26/2019	403725	PROTECTION JOHNSON CONTROLS FIR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE		340.91 350.24 350.24 350.24 700.49
	I			CHECK TOTAL	2,092.12
07/26/2019	403726	KANE SECURITY COMPANY	CONTRACTUAL SERVICE BUILDING		45.00 320.00
		·		CHECK TOTAL	365.00
07/26/2019	403727	KI, PALLAS TEXTILES	BUILDING		381.60
				CHECK TOTAL	381.60
07/26/2019	403728	NANCY KAY LEE	CONTRACTUAL SERVICE		100.00
	ı			CHECK TOTAL	100.00
07/26/2019	403729	LONGVIEW OFFICIALS ASSOCIATION	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		170.00 2,684.00
	-	•		CHECK TOTAL	2,854.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
29,641.14 12,789.92		BUILDING BUILDING	LONGVIEW ROOFING, LLC	403730	07/26/2019
42,431.06	CHECK TOTAL	·			
506.00		SPECIAL SERVICES	JOHN H. MATHIS	403731	07/26/2019
506.00	CHECK TOTAL	<u>'</u>	•	•	
750.00 150.00 1,267.50		CONTRACTUAL SERVICE SPECIAL SERVICES CONTRACTUAL SERVICE	LYNDELL MCALLISTER	403732	07/26/2019
2,167.50	CHECK TOTAL		-		
75.00		CONTRACTUAL SERVICE	MILLARD, CARMEN V.	403733	07/26/2019
75.00	CHECK TOTAL	'	•	<u>'</u>	
20.00		CONTRACTUAL SERVICE	CAROL A MILLER	403734	07/26/2019
20.00	CHECK TOTAL		-	'	
30.00		CONTRACTUAL SERVICE	RICHARD P MILLER	403735	07/26/2019
30.00	CHECK TOTAL		-	'	
165.00		CONTRACTUAL SERVICE	KATHLEEN ANN MOORE	403736	07/26/2019
165.00	CHECK TOTAL	l	1		



Date: 02/26/2020

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
07/26/2019	403737	GILLIAN PETERS	CONTRACTUAL SERVICE	210.00
	·		CHECK TOTAL	210.00
07/26/2019	403738	RAYMOND DANIEL SOREY	SPECIAL SERVICES	200.00
	·	•	CHECK TOTAL	200.00
07/26/2019	403739	MARVA TAYLOR	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	378.00 936.00
	·		CHECK TOTAL	1,314.00
07/26/2019	403740	STEVEN VANCE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	570.00 190.00
	·	•	CHECK TOTAL	760.00
07/26/2019	403741	CO. INC. W. M. MILLER CONSTRUCTION	CONSTRUCTION	19,307.44
	•	,	CHECK TOTAL	19,307.44
07/26/2019	403742	DANIELLE WOODEN	CONTRACTUAL SERVICE	288.00
	'	1	CHECK TOTAL	288.00
07/26/2019	403743	SHERDIAN WOODS	CONTRACTUAL SERVICE	595.60
	•	'	CHECK TOTAL	595.60

Number of Checks: 598 Total Disbursement: \$5,470,408.18